

Gregorio Gomez, Mayor
Rosa Vasquez, Mayor Pro Tem
Paul Boyer, Council Member
Ruben Macareno, Council Member
Tina Hernandez, Council Member

**Farmersville City Council
Regular Meeting**

Tuesday, May 26, 2020 6:00 PM
Meeting held in Civic Center Council Chambers
– 909 W. Visalia Road Farmersville, California

**Pursuant to Governor Newsom's Executive Order N-25-20,
the City of Farmersville will be allowing the public, staff, and City
Council to attend this meeting via Zoom Meeting.**

**Please dial 1-669-900-6833
Meeting ID: 969-6789-5440
Password: 269509**

- 1. Call to Order:**
- 2. Roll Call:**
- 3. Invocation:**
- 4. Pledge of Allegiance:**
- 5. Public Comment:**

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

- 6. Presentations:**
- 7. Consent Agenda:**

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

A. Minutes of Regular City Council Meeting of May 11, 2020.

Recommend approval of minutes.

Documents: Draft Action Minutes of May 11, 2020.

B. Approve File Destruction in accordance with City Record Retention Policy

Recommend that Council approve file destruction in accordance with City record retention policy.

C. Adopt Resolution 2020-014 approving the City of Farmersville Conflict of Interest Code

Recommend that the City Council adopt Resolution 2020-014 approving the Conflict of Interest Code which incorporates the Fair Political Practices Commission's Standard Mode Code.

Documents: Resolution 2020-014

D. Contract Award for Farmersville Wastewater Treatment Plant Effluent Pond Distribution Piping Project

Recommend that the City Council authorize staff to reject the bid from JT2 Inc., and award the construction contract for the FWWTP Effluent Pond Distribution Piping Project to Bill Nelson General Engineering for \$419,584.00.

Documents: Bid Proposal Summary

8. General Business

A. Presentation of the Proposed Budget for Fiscal Year 2020-21

Review and give direction to staff on the Proposed Budget for Fiscal Year 2020-21.

Documents: Proposed budget
PowerPoint Presentation

B. Update on actions taken by the City of Farmersville, Tulare County, and State of California regarding COVID-19

Recommend that the City Council receive an update from staff regarding COVID-19; and authorize the Mayor to approve a letter prepared by the Council of Cities to CalOES.

Documents: Board Action May 19 2020
Letter to Tulare County from CalOES

9. Council Reports

A. City Council Updates and Committee Reports

10. Staff Communications:

11. Future Agenda Items

1. Discuss Groundwater Recharge Projects
2. Farmersville 60th Anniversary Celebration

12. Adjourn To Closed Session

A. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency designated representative:

Jennifer Gomez, Steve Huntley, and Michael Schulte

Employee organization:

International Brotherhood of Teamsters Local 517

Miscellaneous Employees Association

13. Reconvene to Open Session:

14. Adjournment:

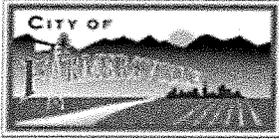
NOTICE TO PUBLIC

The City of Farmersville Civic Center and City Council Chambers comply with the provisions of the Americans with Disabilities Act (ADA). Anyone needing special assistance please contact City Hall at (559) 747-0458 please allow at least six (6) hours prior to the meeting so that staff may make arrangements to accommodate you.

Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City's offices during normal business hours.

Drafted by: J. Gomez

Strong Roots.....Growing Possibilities



Gregorio Gomez, Mayor
Rosa Vasquez, Mayor Pro Tem
Paul Boyer, Council Member
Ruben Macareno, Council Member
Tina Hernandez, Council Member

**Farmersville City Council
Regular Meeting**

Monday, May 11, 2020 6:00 PM

Meeting held in Civic Center Council Chambers
– 909 W. Visalia Road Farmersville, California

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the City of Farmersville will be allowing the public, staff, and City
Council to attend this meeting via Zoom Meeting.**

Please dial 1-669-900-6833

Meeting ID: 925 9230 2866

Password: 021928

1. **Call to Order:** 6:01 pm
2. **Roll Call:** Gomez, Boyer, Hernandez, Macareno, Vasquez (*absent*)
3. **Invocation:** Mayor Gomez
4. **Pledge of Allegiance:** Mayor Gomez
5. **Public Comment:**

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council’s jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager’s office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

Jennifer Mendonca and Ashley Mendonca from Token Farms would like Council to pass an ordinance allowing Medicinal and Recreational Cannabis Delivery.

Alice Lopez informed council that the annual Memorial Day Parade has been cancelled. Also inquired about possible Car Parade.

6. **Presentations:**
 - A. **Proclamation: National Public Works Week**

Mayor Gomez gave presentation for National Public Works Week.

Council Members Boyer, Macareno and Hernandez also thanked Public Works for all of their hard work.

7. Consent Agenda:

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

A. Minutes of Regular City Council Meeting of April 27, 2020.

Recommend approval of minutes.

Documents: Draft Action Minutes of April 27, 2020.

B. Finance Update for April 2020: Warrant Register and Investment Summary

Recommend that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2019/2020); and
2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

Documents: April 2020 Warrant Register
Investment Summary April 2020

C. Authorization to Bid Freedom Drive Crosswalk Improvements Project

Recommend that the City Council authorize staff to advertise the City of Farmersville's Freedom Drive Crosswalk Improvements Project for bidding purposes.

Documents: Project Schedule
Plans

D. Amended Agreement with GHD for the Widening of North Farmersville Blvd Project

Recommend that the City Council approve the Amended Agreement with GHD for Task 5, Task 6, and Task 9.

Documents: Amendment to Agreement
Cost Proposal for Hamner Jewell

Motion to Approve items 7 A-D

Councilmember Boyer abstained from any warrants regarding Self Help Enterprises.

Result: Approved Mover: Councilmember Macareno Second: Councilmember Hernandez Ayes: Gomez, Boyer, Hernandez, Macareno Noes: 0 Abstain: 0 Absent : Vasquez
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8. General Business

A. Discussion regarding street sweeping services

Recommend that the City Council provide staff with direction, if any, pertaining to street sweeping.

Documents: 2020 Street Sweeping Schedule

Discussion took place regarding street sweeper services. Services will continue with current practice.

B. Review of March 20, 2020 Local Emergency Declaration

Recommend that the City Council review the March 20, 2020 Local Emergency Declaration and continue with said declaration as previously adopted by Resolution 2020-010 and Urgency Ordinance 501.

Documents: Resolution 2020-010
Urgency Ordinance 501

City Manager discussed all information and steps that need to be taken per Governor Newsom in regard to COVID-19 and reopening businesses. Council concurred with keeping the Local Emergency in effect.

9. Council Reports

A. City Council Updates and Committee Reports

Council Member Hernandez addressed an issue with homeless people near the Dollar General Store.

Council Member Boyer spoke about speeding in residential areas.

Mayor Gomez thanked the Police Department for the Crime Stats.

10. Staff Communications:

City Manager Gomez reminded Council that our next council meeting will be on Tuesday May 26, 2020.

Finance Director Huntley let Council know that the draft budget will be on the next agenda May 26, 2020.

11. Future Agenda Items

1. Discuss Groundwater Recharge Projects
2. Farmersville 60th Anniversary Celebration

12. Adjourn To Closed Session

Mayor Gomez adjourned to closed session at 7:01pm

A. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency designated representative:

Jennifer Gomez, Steve Huntley, and Michael Schulte

Employee organization:

Miscellaneous Employees Association

Police Officers Association

B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code Section 54957(b)(1)

Title: City Manager

13. Reconvene to Open Session:

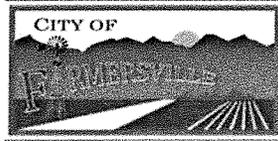
Mayor Gomez reconvened at 8:14pm and had nothing to report.

14. Adjournment:

Mayor Gomez adjourned the meeting at 8:14pm

Respectfully submitted,

Rochelle Giovani
City Clerk



City Council

Staff Report CONSENT ITEM # 7B

TO: Honorable Mayor and City Council

FROM: Rochelle Giovanni, City Clerk

DATE: May 26, 2020

SUBJECT: Approve File Destruction in accordance with City Record Retention Policy

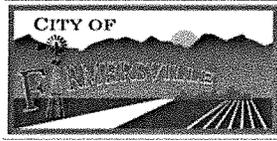
RECOMMENDED ACTION:

Recommend that Council approve file destruction in accordance with City record retention policy.

BACKGROUND and DISCUSSION:

The City of Farmersville Administration Department seeks to destroy records in accordance with the Cities Record Retention Policy. In accordance with current City policy we are seeking to purge the following records. All records will be securely destroyed by our bonded shredding service.

Daily Receipts July 2013- December 2013
Daily Receipts January 2014- June 2014
Monthly Billing July-Sept 2013-2014
Monthly Billing Oct-Dec 2013-2014
Monthly Billing Jan-March 2013-2014
Monthly Billing April-June 2013-2014
Misc. Deposits 2013-2014
Time Sheets 2012-2013
Batch Reports/daily receipts July-Sept 2013-2014
Batch reports/daily receipts Oct-Dec 2013-2014
Batch Reports/daily receipts Jan-March 2013-2014
Batch Reports/daily receipts April- June 2013-2014
Bank Statements & Journal Entries 2013-2014
Bank Statements & Journal Entries 2013-2014
Accounts Payable Reports 2014-2015
Accounts Payable Invoice Check A-C Accruals and Voids
Accounts Payable Invoice Check D-N, O-U, V-Z, Trice



City Council

Staff Report 7C

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: May 25, 2020

SUBJECT: Adopt Resolution 2020-014 approving the City of Farmersville Conflict of Interest Code

RECOMMENDED ACTION:

That the City Council adopt Resolution 2020-014 approving the Conflict of Interest Code which incorporates the Fair Political Practices Commission's Standard Mode Code.

BACKGROUND and DISCUSSION:

The Fair Political Practices Commission (FPPC) has regulations regarding the establishment and maintenance of conflict of interest codes. Resolution 2020-014 reflects the current positions that are deemed Designated Employees and must disclose financial interests. Mandatory filers pursuant to Government Code Section 81000, such as City Council members and the City Manager, are not included in this list.

ATTACHMENT(S): Resolution 2020-014

RESOLUTION 2020-014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE APPROVING THE CONFLICT OF INTEREST CODE WHICH INCORPORATES THE FAIR POLITICAL PRACTICES COMMISSION'S STANDARD MODE CODE

WHEREAS, the Fair Political Reform Act of 1974, Government Code sections 81000, et seq., requires every local government agency to adopt and promulgate a Conflict of Interest Code, and

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 Cal. Adm. Code section 18730, which contains the terms of a standard model Conflict of Interest Code, which can be incorporated by reference, and which will be amended to conform to amendments in the Political Reform Act after public notice and hearings conducted by the Fair Political Practices Commission pursuant to the Administrative Procedure Act, Government Code section 11370, et seq., and

WHEREAS, the City Council of the City of Farmersville has determined that the attached Exhibit A accurately sets forth those positions which should be designated.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Farmersville does hereby resolve as follows:

Section 1: The terms of 2 Cal. Adm. Code Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission along with the attached Exhibit A in which employees are designated and disclosure categories are set forth, and hereby incorporated by reference and constitute the Conflict of Interest Code of the City of Farmersville.

Section 2: Pursuant to section 4 (c) of the Code (2 Cal. Adm. Code S18730), all designated officers and employees shall file their statements with the City Clerk to whom the City Council hereby delegates the authority to carry out the duties of the filing Officer.

The foregoing resolution was adopted upon a motion of Council Member _____, second by Council Member _____ at a regular meeting of the Farmersville City Council on May 26, 2020, by the following roll call vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Greg Gomez, Mayor City of Farmersville

Attest:

Rochelle Giovani, City Clerk

EXHIBIT A

CITY OF FARMERSVILLE

1. Persons occupying the following positions are designated employees and must disclose financial interests in all categories defined on Form 700.

City Clerk

Director of Finance/Administrative Services

Director of Public Works

Chief of Police

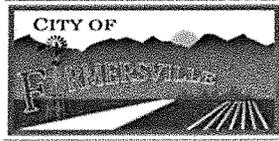
Fire Chief

City Engineer

Finance Manager

Consultants

(1) Consultants shall be included in the list of designated employees and shall include those consultants who are determined by the City Manager to come within the definition of "consultant" as defined in 2 Cal. Administrative Code Section 18701 (a) (2).



City Council

Staff Report 7D

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: May 26, 2020

SUBJECT: Contract Award for Farmersville Wastewater Treatment Plant Effluent Pond Distribution Piping Project

RECOMMENDED ACTION:

It is respectfully recommended that the City Council authorize staff to reject the bid from JT2 Inc., and award the construction contract for the FWWTP Effluent Pond Distribution Piping Project to Bill Nelson General Engineering for \$419,584.00

BACKGROUND:

In April 2020, the City Council authorized bidding for construction of FWWTP Effluent Pond Distribution Piping Project. The project includes new distribution piping connected to the new Wastewater Treatment Plant effluent point-of-connection. This new system will replace aged distribution piping and provide safe control structures for operations staff. A pre-bid job walk was conducted on April 30, 2020. Bid opening was held on May 12, 2020.

DISCUSSION:

Three bids were received for this project as follows:

- | | |
|------------------------------------|--------------|
| 1. JT2 Inc. | \$303,500.00 |
| 2. Bill Nelson General Engineering | \$419,584.00 |
| 3. Bush Engineering | \$503,805.00 |

Staff have reviewed the bids from all three bidders to ensure they conform to the request for bids. All three contractors were previously accepted as responsible contractors in the City's recent prequalification process.

In reviewing the bid proposal from JT2 Inc., the apparent low bidder, a number of irregularities became evident:

1. The Workers Compensation Certificate was not signed by the bidder nor notarized,
2. The Bid Bond listed a different Bonding Company in the Bond from the Company signing the bond. It appears to be a spelling mistake.

3. The Bid Bond was signed by the Bidder, but not dated.

The Bid Documents, in the Instructions to Bidders advise bidders that,

*The City reserves the right to reject any and all bids. Subject to this right to reject bids, the Contract will be awarded to the responsible bidder submitting the lowest responsive bid on the basis of the bid, combination of bids or alternative bids deemed most advantageous to the City. **Each bid proposal must contain all required documents and forms completed, signed, and if required, properly acknowledged. By submitting a bid, a bidder acknowledges that the failure to complete and supply all the information requested on the bid forms is a sufficient basis for the City to reject the bid as non-responsive.** The City reserves the right to waive any irregularity in bids received. (Emphasis added)*

It is staffs' opinion that the irregularities in the documents, particularly the Bid Bond, leave the City exposed to a bid proposal that has an invalid Bid Bond. This is a significant deviation from other bids and alone represents a non-responsive element. Together with the Workers Compensation Certificate irregularity, it is staffs' opinion that the bid proposal from JT2 Inc. is non-responsive to the call for bids. Therefore, staff recommends that the bid proposal from JT2 Inc. be rejected.

Review of the bids from Bill Nelson General Engineering and Bush Engineering indicate that both bids are responsive to the call for bids.

COORDINATION & REVIEW:

Staff is working with the Public Works and Finance Departments to ensure that this project meets the needs of the City and the current and proposed budget.

ALTERNATIVES:

The City Council may choose to direct staff to reject the bids as received or direct staff to provide alternatives.

FISCAL IMPACT:

This project is being funded with local enterprise funds. The Engineer's estimate for the project is \$452,402.50

CONCLUSION:

That the City Council authorize staff to reject the bid from JT2 Inc. as non-responsive and award the construction contract to Bill Nelson General Engineering for \$419,584.00

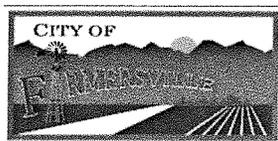
ATTACHMENTS:

Bid Proposal Summary

**City of Farmersville
FWWTP Effluent Pond Piping Project**

5/14/2020

Item	NAME & ADDRESS OF BIDDER		Description	Todd Companies 1701 N Clancy Ct Visalia, CA 93291		Bill Nelson Gen Engineering 1099 E Champlain Dr., Ste. A, PMB # 269 Fresno, CA 93720		Bush Construction 5828 E Harvard Ave Fresno, CA 93727		Engineer's Estimate	
	Approx Qty	Unit		Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$
1.	1	L.S.	Mobilization and Demobilization including bonds, permits, licenses and fees	14000	\$ 14,000.00	18910	\$ 18,910.00	22500	\$ 22,500.00		\$ 22,000.00
2.	1	L.S.	Clearing, Grubbing and Demolition	16000	\$ 16,000.00	19520	\$ 19,520.00	28000	\$ 28,000.00		\$ 3,000.00
3.	950	L.F.	Furnish and Install twelve-inch diameter PVC pipe	82	\$ 77,900.00	79	\$ 75,050.00	99	\$ 94,050.00		\$ 128,250.00
4.	1,235	L.F.	Furnish and Install eight-inch diameter PVC pipe	80	\$ 98,800.00	80	\$ 98,800.00	100	\$ 123,500.00		\$ 123,500.00
5.	215	L.F.	Furnish and Install six-inch diameter concrete-lined ductile iron pipe	190	\$ 40,850.00	285	\$ 61,275.00	357	\$ 76,755.00		\$ 29,025.00
6.	9	EA.	Furnish and Install six-inch gate valves	1400	\$ 12,600.00	4236	\$ 38,124.00	5300	\$ 47,700.00		\$ 13,500.00
7.	9	EA.	Furnish and Install associated rip rap and concrete slurry cover at each pond discharge	1700	\$ 15,300.00	1999	\$ 17,991.00	2500	\$ 22,500.00		\$ 27,000.00
8.	1	L.S.	Perform initial potholing of existing pipe system	4050	\$ 4,050.00	13420	\$ 13,420.00	17000	\$ 17,000.00		\$ 10,000.00
9.	2	EA.	Furnish and Install 48-inch diameter manhole	4000	\$ 8,000.00	4697	\$ 9,394.00	5900	\$ 11,800.00		\$ 30,000.00
10.	1	L.S.	Perform final site grading	16000	\$ 16,000.00	67100	\$ 67,100.00	60000	\$ 60,000.00		\$ 25,000.00
	1	10%	Contingencies								\$ 41,127.50
TOTAL BID					\$ 303,500.00		\$ 419,584.00		\$ 503,805.00		\$ 452,402.50



City Council

Staff Report 8A

TO: Honorable Mayor and City Council

FROM: Steve Huntley, Director of Finance & Administration

DATE: May 26, 2020

SUBJECT: Presentation of the Proposed Budget for Fiscal Year 2020-21

RECOMMENDED ACTION:

Review and give direction to staff on the Proposed Budget for Fiscal Year 2020-21.

BACKGROUND:

The Capital Budget was originally presented to City Council for review and direction on March 23, 2020 with no revisions or additions made as a result. The revised Capital Budget was then assimilated into the overall proposed budget for review and direction today in the attached report. After which, staff will prepare the final report and affiliated documents for adoption on June 8, 2020.

DISCUSSION:

Content:

Staff is presenting a balanced budget for Fiscal Year 2020-21 through use of existing and new revenue streams, cash on hand for capital and one-time purchases, and restructuring and staff additions for next year.

The proposed budget is set at \$28,811,575 with revenues of \$28,695,229). The shortfall of \$116,346 will be made up with non-current revenue (cash on hand) for one-time projects and purchases through the Capital Improvement Program and Capital Budget.

The Capital Budget is set at \$19,537,680 with the remaining \$9,273,895 needed for ongoing operations and other grant projects to make up the full \$28,811,575 proposed budget.

The proposed budget is balanced by using a number of funding sources combined with structural changes to the City's organization. Any currently unfunded items included in the budget are only caused by pending grant applications. Should these opportunities not be awarded, it is staff intent to delay the projects while suitable funding is found. Budget amendments as needed will be presented to Council if or when they may be needed to proceed.

Format:

It is important to address the format of the budget report that is attached. This is a continuation of the format introduced from the prior year which is immediately noticed based on the sheer volume of the report itself. This format change is a move by staff in a direction to adopt a more standard practice of budget presentation in line with other Cities across the State and Nation as well as align its format with current best practices with guidelines from the Government Finance Officers Association (GFOA) and the California Society of Municipal Finance Officers (CSMFO).

The goal of the report is to be a readable, thorough, and easily navigable document that provides the highest level of transparency and explanation regarding the multiple aspects and legal requirements of a City Budget in the State of California.

While it is large, the document itself is organized into chapters that focus on certain areas of the budget process and can be standalone documents. Additionally, in its electronic format, the table of contents is actually a page of links allowing the reader to immediately move to whichever portion of the budget document they are interested in.

Once the final version of the budget is adopted in June, it will be printed and disseminated to interested parties, primarily by way of the City website.

Staff hopes that the new format will be a marked step toward the professionalization of the City administrative processes that Council, Residents, and other interested parties will find helpful and clear.

Fiscal Year 2020-21 Draft Budget Review

City of Farmersville

05/26/2020

Organization of Documents

- Budget Message - starts on page 2
- Budget Summaries - starts on page 17
- Budget Charts - starts on page 56
- Department Budgets - starts on page 65
- Capital Budget - starts on page 126

Budgeting Process

- The Capital Budget draft review on March 23, 2020
- The Capital Budget is then merged into total budget
- Review of draft Operation Budget (and Total) on May 26, 2020
- Adopt complete Fiscal Year 2020-21 Budget June 8, 2020

Budgeting Objectives - City Mission

- *The mission of the City of Farmersville is to work in partnership with the community to promote a living and working environment that allows for the best quality of life by serving the residents with responsive, consistent, progressive, and professional leadership.*

Budgeting Objectives - City Goals

- Quality of Life - enhance core services and address needs of community
- Strong & Diverse Economy - support new development for residential, commercial, and industrial needs
- Public Safety - improve current levels of services
- Community Engagement - effectively communicate with the community including bilingual information
- Financial Sustainability - maintain healthy finances

Highlights of the Budget for FY 2020-21

- Total budget is \$28,811,575 (FY 2019-20: \$28,875,268)
- Capital Budget is \$19,537,680 (FY 2019-20: \$20,370,017)
- Operations Budget is \$9,273,895 (FY 2019-20: \$8,505,251)
- Capital decrease of \$832,337 from prior year (finishing WWTP)
- Operation increased \$768,644 from prior year
 - Increases in non-capital grants and equipment
 - Adding new positions

Highlights of the Budget for FY 2020-21

- COVID-19 Economic Impacts
- Decreasing Revenues?
- Sustaining Service Levels in a Crisis
- Rising Insurance Costs in a Hard Market
- Trying to Keeping Employees Unharmed
- Pension Expense Increases Delayed
- Transit costs rising? Changing?

General Fund Overview

- “Balanced Budget” - one-time funds transfer to cover operations
 - Additional \$170,000 needed for projected revenue shortfall
 - Negative General Fund cashflow for 12 months ending 6/30/2021
 - Enough Cannabis Business Tax to cover General Fund Capital Expenditures
 - One-time funds used in a non-repeatable exception in this crisis
- Staff additions and open positions
 - One open position in Public Works
 - Two new officer positions in Police Department

Water Fund Overview

- Water Utility Fund still struggling
 - 3 of 5 rate increases are helping (4 of 5 scheduled for January 2021)
 - More trouble ahead for revenue and expense
 - COVID-19 and SB 998
- Projected to spend \$75,806 more than income for FY 2020-21
 - One-time Capital Expenses of \$99,395
 - Operations projected to be positive at year end

Sewer Utility Fund Overview

- Sewer Utility Fund is healthy, so far
 - Project reimbursement lagging, but stable
 - Many changing factors in the next couple of years
 - Revenues projected to exceed expense easily
- City will float about \$3,000,000 in project expense at year end
- New O&M expenses will start appearing in the budget this year
- True ongoing operation cost not known until FY 2021-22
- COVID-19 / SB 998 impacts to future funding & debt coverage?

Trash Utility Fund Highlights

- Trash Utility Fund Needs Immediate Action
- **New Funding Needed Now!**
 - Prop 218 hearing needed for new rates
 - Last rate increases was August 2016
 - Costs have increased every year since then
 - Need to protect cash for Street Sweeping and Alley Repair
- Projected to spend \$23,335 more than income for FY 2020-21

Maintenance District Fund

- Maintenance District Fund Needs Immediate Action
- **New Funding Needed Now!**
 - Increase income or reduce expense (or both)
 - Bids for outsourced services in process currently
 - Costs have increased faster than revenue
 - Need to protect cash for major repairs, emergencies
- **Projected to spend \$99,137 more than income for FY 2020-21**
 - Capital one-time expense this year is \$57,682

Capital Budget Overview

SUMMARY OF CAPITAL IMPROVEMENT PLAN	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Administration	59,706	-	-	43,500	-	103,206
Engineering	16,901,000	4,776,987	2,390,000	1,001,000	-	25,068,987
Fire	176,734	138,234	265,233	2,615,567	115,567	3,311,334
Planning	102,500	228,500	126,000	-	-	457,000
Police	259,476	108,026	95,245	117,800	60,900	641,447
Public Works	2,038,264	4,572,284	1,548,000	45,000	-	8,203,548
TOTAL	19,537,680	9,824,031	4,424,477	3,822,867	176,467	37,785,522

Capital Budget Overview, Continued

CAPITAL PROJECTS BY FUND	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
02 WATER UTILITY	91,895	49,500	77,000	335,000	-	553,395
03 WATER DEVELOPMENT	200,000	200,000	534,000	-	-	934,000
04 SEWER UTILITY	8,041,895	3,033,180	42,000	9,000	-	11,126,075
05 SEWER DEVELOPMENT	-	-	334,000	-	-	334,000
12 FEDERAL AND STATE GRANTS	771,000	2,347,200	1,757,000	-	-	4,875,200
20STP	750,000	-	-	-	-	750,000
21 GAS TAX	57,682	-	-	9,000	-	66,682
22 TDA	135,600	50,000	725,000	675,000	-	1,585,600
26 MEASURE R FUND	6,724,400	2,459,787	-	-	-	9,184,187
27 RMRA (SB1) FUND	650,000	-	-	-	-	650,000
31 PARK IMPROVEMENTS	1,190,103	964,104	-	-	-	2,154,207
35 MAINTINCE DISTRICT	57,682	-	-	9,000	-	66,682
40 CDBG PROGRAM INCOME	334,000	333,000	333,000	-	-	1,000,000
71 FIRE DEVELOPER FEES	31,000	-	-	2,500,000	-	2,531,000
81 POLICE DEVELOPER FEES	80,000	-	-	-	-	80,000
103 GENERAL FUND CAPITAL	374,072	387,260	622,477	285,867	176,467	1,846,143
104 CANNABIS BUSINESS TAX	48,350	-	-	-	-	48,350
TOTAL	19,537,680	9,824,031	4,424,477	3,822,867	176,467	37,785,522

Capital Budget Overview, Continued

TOP TEN LARGEST CAPITAL IMPROVEMENTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
North Farmersville Blvd Project	5,500,000	2,459,787				7,959,787
WasteWater Treatment Plant	7,500,000					7,500,000
Solar Plant located at new WWTP		2,983,680				2,983,680
Central Farmersville Blvd Repairs	150,000	1,342,500	1,292,500			2,785,000
Central Fire Station				2,500,000		2,500,000
Sports Park Phase III - CNRA Prop 68	964,103	964,104				1,928,207
West Walnut Reconstruction	1,400,000					1,400,000
Alley Improvements	266,000	874,700				1,140,700
New Corporation Yard			1,001,000			1,001,000
CDBG 2018 Jennings Park	334,000	333,000	333,000			1,000,000
TOTAL	16,114,103	8,957,771	2,626,500	2,500,000	-	30,198,374

Capital Budget Overview, Continued

UNFUNDED CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Central Farmersville Blvd Repairs	150,000	1,342,500	1,292,500			2,785,000
ADA Implementation Project		50,000	337,500			387,500
Transit Center Plans	150,000					150,000
Railroad Crossing Plans	150,000					150,000
Alley Improvements	266,000	874,700				1,140,700
Central Fire Station				2,500,000		2,500,000
Fire PPE SCBA units			127,000			127,000
Solar Plant located at new WWTP		2,983,680				2,983,680
New Corporation Yard			1,001,000			1,001,000
Expansion of Lighting at Liberty Park		75,000				75,000
Roy's Park Improvement	218,500					218,500
General Plan Update		126,000	126,000			252,000
TOTAL	934,500	5,451,880	2,884,000	2,500,000	-	11,770,380

Looking Ahead

- “The worst global recession since World War II.” -- Deutsche Bank
- “I think a V-shape recovery is off the table... There's some of the temporary furloughs are becoming permanent job losses. And as you see, small businesses, even here in Minneapolis, we've seen restaurants who've already announced we're not reopening. That it's just too hard. We're just going to close up. That's what makes it a much longer, harder recovery.” --Neel Kashkari
- “There is little reason to think the economy can't and won't, bounce back rapidly—possibly even so rapidly as to call into question whether this entire episode can be accurately described as a recession as opposed to a national natural disaster.” --Beacon Economics

Looking Ahead

- “Forecasts may tell you a great deal about the forecaster; they tell you nothing about the future.” --Warren Buffett
- The crisis will eventually end, but we need to remain patient until then.

Budget Review in Summary

- There is, and will be, economic uncertainty:
 - Exact impacts are speculative at this point
 - The City will need to change course throughout the year
 - Projects and service levels will be impacted
 - Spending **MUST** be slowed, for now
- City's Primary goals:
 - No harm to employees
 - Patient, prudent, planning to enable near-term survival and long-term growth
- **CRITICAL**: City must return to best practices and not use one-time funds for ongoing operations in the future



City of Farmersville

Proposed Budget for Fiscal Year 2020-2021



Strong Roots...Growing Possibilities

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City of Farmersville



Budget Message

Budget Message for Fiscal Year 2020-21

May 26, 2020

To: Honorable Mayor and City Council of Farmersville

From: Jennifer Gomez, City Manager
Steve Huntley, Director of Finance and Administration

City of Farmersville

“Strong Roots...Growing Possibilities”

2020-21 Budget Introduction

We are honored to again present the annual budget to the community of Farmersville and the City Council for consideration and adoption for Fiscal Year 2020-2021 (FY 2020-21). Like the prior year, this budget proposal represents the aggregate work of each department of the City to achieve the City's mission. Staff is committed to seeing the Council's Strategic Plan through this year, focusing on the Mission Statement, Core Values, and Strategic Goals for 2019 through 2021 and applying them to the daily operations of the City.

That said, the budget for FY 2020-21 is the first major step toward achieving these goals and reaching the strategic culmination of the City. As stated in the Strategic Goals of the City of Farmersville:

The mission of the City of Farmersville is to work in partnership with the community to promote a living and working environment that allows for the best quality of life by serving the residents with responsive, consistent, progressive, and professional leadership.

This balanced budget incorporates many of the strategic initiatives and actions identified as goals to achieve this mission daily.

The City defines success by following the City goals to achieve the mission of the City by way of the organization's core values. The Strategic Goals that we aim for are defined as:

- **Quality of Life** – *enhance core services and address needs of community*

- **Strong & Diverse Economy** – *support new development for residential, commercial, and industrial needs*
- **Public Safety** – *improve current levels of services*
- **Community Engagement** – *effectively communicate with the community including bilingual information*
- **Financial Sustainability** – *maintain healthy finances*

By resolutely pursuing our Core Values of leadership, professionalism, stability, consistency, and efficiency it is our belief that the City will meet the Strategic Goals and therefore, accomplish its mission. The ambitious, yet appropriate, list of activities associated with each goal are achievable but will require single-mindedness in order to stay the course. More on the mission, objectives, and specific actions directed by the City Council can be found in the next section of this report.

Therefore, the City's priorities for the year stem from these directives as illustrated in the Budget Assumptions, Major Capital Purchases and Projects, and the direction of the Changes to the Budget Over Prior Years sections in the proposed budget report below.

Priorities for the Coming Year

Practically applying Core Values and Strategic Goals is where the rubber meets the road for local government departments and operations and City staff have been busy working on these efforts. Over the last year, many improvements have been made to move toward these goals and many more are still on the list to complete.

Improving the *Quality of Life* has been prioritized through the completion of a City-wide ADA transition plan, work commencing on several major road improvement projects, as well as partnering with the Farmersville Unified School District to provide summer swimming programs, and acquiring new grant funds through the California Department of Housing and Community Development to continue youth and senior services in the City. Next year will see these efforts continue through the upgrading of the Enterprise Resource Program (ERP) and offering lower-cost payment options to residents, updating of City permits and fees, more essential road repairs, starting a new phase of the Sports Park development, and continued partnership with Federal and State agencies to combat the difficulties of the COVID-19 pandemic.

Economic development efforts have been a big focus in the past year and will continue into the new year. Starting work on the MyGov planning and permitting software, creating the Development Coordinator position, permitting and opening of two cannabis dispensaries, and creating an Economic Development Incentive Program were among many efforts to encourage development and were the first efforts made toward this new objective of fostering a *Strong and Diverse Economy* last year. This next year the City will be bringing a Transient Occupancy Tax or TOT (Hotel Tax) to voters in anticipation of new development, continue partnering with Tulare County Association of Governments (TCAG) and Self Help Enterprises to develop more

multi-family housing options, and continue work on many more development and planning projects in the works.

Improving the service levels within *Public Safety* was met last year with the installation of new camera systems at major intersections, reduction of staff turnover, and acquisition of new police patrol vehicles, and other technology. The budget for next year includes funding for two new police officer positions funded by non-General Fund money (Cannabis Business Tax and Supplemental Law Enforcement Services Fund or SLESF). School resource officers remain busy with new tasks given the “new normal” dictated by social distancing during the COVID-19 pandemic. Fire service levels have been maintained during some of their highest levels of service calls and staff will be working on the purchasing of critical safety equipment in the coming year.

City staff has worked consistently to improve *Community Engagement* by increased communication relative to utility shutoffs through compliance with SB 998, community workshops held for Sports Park development, outreach regarding COVID-19 assistance, and new use of social media, video conference meetings, and the City website (www.cityoffarmersville-ca.gov). These efforts could potentially look much different in the coming year under the cloud of COVID-19, but the City will continue to leverage its technology and staff creativity to meet these challenges with minimal or no additional cost.

Finally, the City has maximized investment yields within the confines of a new investment policy, created a best-practice example of a procurement policy, created new budgetary reports and controls for increased transparency, started collecting new revenue sources, and subdued benefit and insurance rate increases as much as possible while maintaining current levels of coverage to foster *Financial Sustainability*. The reality of the financial difficulties in the coming years because of the COVID-19 pandemic are yet to be fully realized but they will likely test the City's ability to weather a crisis substantially. There is hope that the next year will support a quick recovery, but there is still a high-level of uncertainty as forecasts change frequently. The City has been preparing for uncertain times for the last seven years as it has consistently, and conservatively budgeted, lived within its own means, and to build fund balance, and established reserve policies and funds to be ready for a moment such as this.

The budget necessary to accomplish all these ongoing goals, however, must start with equipping our staff with the necessary resources. In order to achieve this, a comprehensive five-year Capital Improvement Plan (CIP) was formulated last year and was updated again this year from department requests that were analyzed, prioritized, and finally presented to Council on March 23, 2020 for review and direction.

The Capital Budget for Fiscal Year 2020-21 has been integrated into the proposed budget in this report for a complete budget picture of the year to come. In order to overcome some of the deferred equipment and infrastructure deficiencies, use of fund balance and creative financing options have and will continue to be used. This is clearest in examples like the ongoing \$26,000,000 financing solution for the Wastewater Treatment Plant project with the State and USDA, the existing financing program for police cruiser replacement bi-annually, and the use of Developer Impact Fees to update the City's well systems to efficient, clean pumping with expanded capacity. This year's **Capital Budget is \$19,537,680** (16% less from FY 2019-20). When the capital budget is added to the **Operation Budget of \$9,273,895** (10% more from

FY 2019-20), it brings the **total proposed budget to \$28,811,575** (6% less from FY 2019-20) for FY 2020-21.

Most of all, the City, despite this intentionally ambitious agenda of projects and improvements, has established, will maintain, and continues to adhere to good practice in fiscal prudence via sound financial policies and procedures. **This may mean that the City will need to change course throughout the year to best respond to the ongoing pandemic crisis issues.** While the City is still optimistic about development in the future, the concern about near-term revenue projections are foremost. While most of revenue cashflows are out of the control of the City, development of new revenue cashflow sources can be controlled, and will continue to be prioritized with larger, long-term objectives in mind. The City anticipates constant change this year and will need to remain ready to respond quickly to shifting currents in the economy, public health, and safety arenas through patience, planning, and prudent spending controls.

Budget Assumptions

As with any budget, also known as a spending plan (projection), there must be assumptions in play so that the spending is intentional and effective. Some of the ongoing assumptions for the City of Farmersville Budget are that our financial stability is rather precarious, we strive to live within our means, revenue is projected conservatively, and that growth of the tax base is required in order to keep service levels steady. These factors have, of course, only become more important as the COVID-19 crisis exacerbates any existing economic or budgetary issues while simultaneously creating new challenges to overcome.

First, while the City was in a recent period of financial stability, this was abruptly turned on its head in March 2020 with the National public health emergency declaration at all levels of government. Revenues, which drive the spending of the City, are tossed to and fro by normal economic conditions, legislative changes, political situations, and external systemic shocks that will happen no matter how the City operates. The City can only prepare and respond.

Thankfully, the City is in a good position to respond because of many years of preparation and receiving new sources of revenue. However, this is not a time to let our guard down.

Essential projects and critical service levels will likely be impacted during this crisis as the City's is forced to submit to its number one goal: survive the crisis and position itself to rebound when the time is right.

This year will be challenging. This budget is based upon information from some of the brightest economists in the nation and their indication that the economy will recover faster than a typical downturn. However, perhaps the largest factor in determining the impact upon City finances is knowledge of self. Staff is very aware that the revenues specific to Farmersville are dependent upon Sales Tax revenue. We also know that Sales Tax revenue in Farmersville is largely made up of gasoline sales and that gasoline prices have plummeted in the last quarter of Fiscal Year 2019-20. Therefore, this budget is intentionally prepared to be patient by prioritizing good planning, and prudently control spending. **While the ambitious goals remain in the budget, the objective is to slow our spending by delaying projects and other**

expenses as possible, plan out when we can revisit these spending priorities, and then cautiously start spending back up when we have more and better information regarding revenue sources and cash flows.

New revenue sources (like Measure P and Cannabis Business Tax) are a huge help to the City. Farmersville will likely be more fortunate than other Cities around us or across the country because of it, but we cannot assume that it will be enough. **History tells us, that even with reserves and new revenues, the best way to weather a crisis is to halt spending quickly up front and resume spending later while integrating the rebuilding of any reserves used concurrently. This point is critical and cannot be understated.**

To weather the crisis and maintain our goals, the City must balance the need to slow spending with maintaining essential service levels and not harming our most important resource: employees. So, **this budget reflects a primary objective to not harm employees.** Scheduled step increases are still budgeted, although COLA increases have been delayed. Health insurance and other benefits will remain the same while other negotiation items are delayed.

This crisis will end, and the City will return to growing ways in the future. However, until that time, the best way to achieve our goals of Quality of Life, Strong and Diverse Economy, Public Safety, Community Engagement, and Financial Sustainability, is to be patient by monitoring a plan to return to normal and prudently holding off on spending, so that when the time comes, the City will be strong enough to position itself for a robust rebound and prepare for the next challenge.

Policy, Economic, and Legislative Issues

External factors will always play a part in budget formation and strategic policy. Therefore, it is important to consider them as the City plans for its future. More recent events with the COVID-19 pandemic crisis and the corresponding response from all levels of government are now the overriding external factors on the City. However, recent historic changes regarding groundwater use and long-term planning, transportation funding, cannabis legalization, minimum wage increases, changes to allowable activities on public lands, and a host of other issues, the way forward can be dizzying and complex. For this reason staff's involvement in opportunities to be educated and empowered regarding the issues are more important than ever.

The nearly constant stream of executive orders and changes to Stay-At-Home orders from the Federal, State, and County levels of government leave little for the City to do but respond as best it can, educate its residents to the changes, and hold on for the next round of changes. This level of day to day uncertainty will take its toll on operations and project scheduling alike at Farmersville.

Additionally, it is anticipated that although the Federal government has already spent trillions of dollars on economic recovery and the State has spent billions of dollars on the same efforts,

these aid packages and disaster recovery dollars will need to be paid for somehow. Debt will skyrocket, budgets will be cut, and there will be difficult times ahead with difficult decisions to be made on the State and Federal levels. These could have substantial and long-lasting impacts on the municipal level for years to come in terms of grant funds or new unfunded mandates. **The true depth and duration of the current difficulties are still a matter of speculation at this point.**

In the more immediate near-term, County Public Health Officer mandates and guidance on social distancing and the re-opening of the economy is likely to have the most direct impact on the City with social, economic, and health impacts. These impacts are accounted for in this budget but are certainly subject to change.

Once the City passes the worst of the crisis, we will find that existing issues simply did not go away but were likely only delayed. The California water use issues of the future will be felt here and although the drought conditions have been declared to be over in the area, under the Sustainable Groundwater Management Act, the region's six Groundwater Sustainability Agencies (GSAs) are now established and are all working on developing the mandated Groundwater Sustainability Plans (GSPs). These changes will likely be significant to a small water utility operator like Farmersville.

Additionally, the implementation of SB998 changes the very operation of water systems and creates a large administrative burden for the City. Anticipated follow up legislation is not expected to relieve these burdens but only augment them slightly in yet unknown ways.

Minimum wage will continue to grow, as prescribed by California law, and its impacts are yet unknown as the frequency of its increases hold steady, but its proportion of growth is waning slightly. City staff is aware of the impact this will have to a host of different benefit and salary factors. However, the impact it will have on job growth and job types in future local developments are still unknown.

Homelessness is a pervasive cultural issue of our time. Its cure is unknown, but its symptoms are potent and now exacerbated by the current public health crisis. There are real issues surrounding mental health policy, crime, and local land use policy that are coming to a head not only at a National and State level but locally as well. Farmersville leadership and law enforcement are active in dealing with partners on this current issue.

The big question is what will happen economically in the future. While this is a typical question and the typical (and correct) answer is always, "no one really knows", it now has a different urgency to it because of the historic and dramatic action being taken by the government. The Federal response was very swift and strong – The Federal Reserve has adopted a strategy of taking on massive amounts of securities to its balance sheet and thus injecting historic levels of cash and liquidity to keep markets functioning normally. Unemployment has skyrocketed to depression era levels, and aid packages directed specifically to the taxpayer with unprecedented scope are in full swing. The Federal Open Market Committee (FOMC) has slashed rates to zero and credit spreads have fallen off a cliff. Everything now depends upon the re-opening of the economy and at what rate the millions of unemployed can get back to work.

Gas taxes and gas prices are primary to Farmersville because so much of its revenue is dependent upon it. In addition to a large portion of the City's Sales tax, recent changes with gas taxes have an impact on City finances and operational capabilities as well.

The Gas Tax fund (and other gas tax related resources) had to be carefully managed over the last several years due to continued shortfalls in revenue to meet increased personnel and benefits costs of employees paid from this source. These revenue sources had really begun to turn around thanks in part to the passage of SB1.

Now, the future is uncertain again. Recently, gas prices which directly impact some street funding, has been halved. The quantity of gas purchased, which directly impacts other street funding, has also fallen at a record-breaking rate due to Stay-At-Home orders. These Statewide conditions will impact future gas tax revenue allocations to Farmersville. Both prices and gallons used Statewide may stay low for some time as the economy must first start recovering to burn through the excess supply before any more substantial recovery can happen.

Changes to the Budget over Prior Years

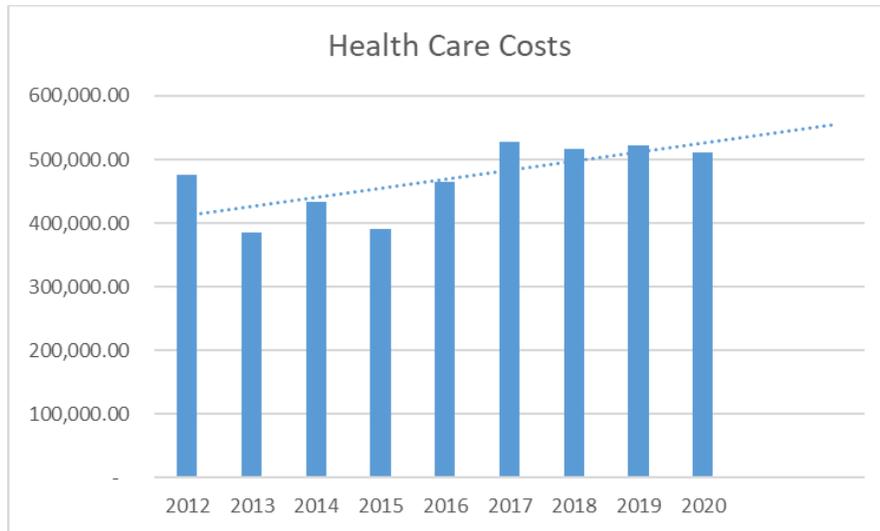
Given these external conditions, budget assumptions, and strategic direction, the City has made some significant changes in the budget this year compared to prior years.

The largest area of concern every year is regarding salaries and benefits. The City spends the most on its employees because they are the most important resource. In line with the Strategic Plan, the following changes are implicit in the proposed budget:

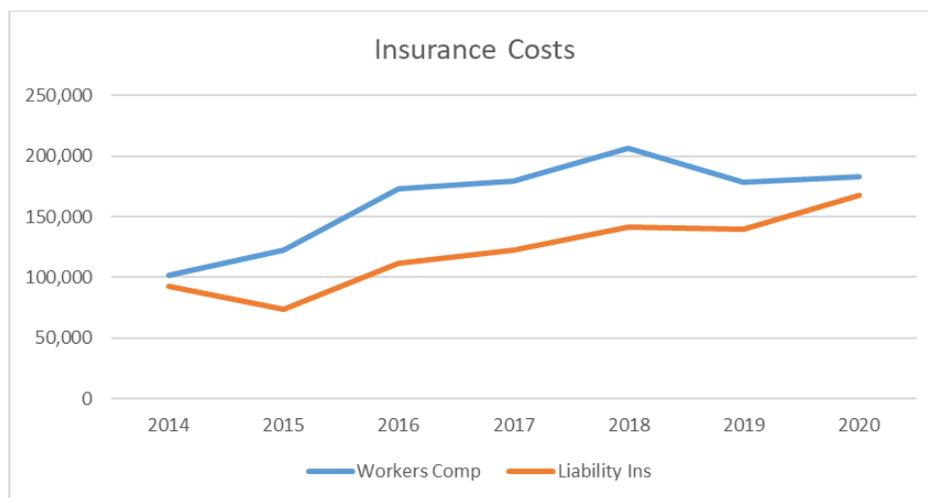
- Funding for two new police officer positions for the next fiscal year. Both positions are funded from sources other than the General Fund. Evaluation of revenues and cashflows will be made to determine the funding for these positions in the future.
- Additionally, a new Maintenance Worker position remains open in the Public Works Department to keep up with the increasing operations and maintenance demands associated with the new Sports Park. This move is also being made to account for the potential workforce shifting to meet new demands when the Wastewater Treatment Plant is completed.
- Additional costs for professional expense related to the operation of the new wastewater plant are also being programmed for the next budget year. It is anticipated that, as the plant begins operations, further professional expertise will be needed to operate it in a compliant way. While these are not salary and benefit costs, they are costs in lieu of salaries and benefits and should be considered.

In total, Salaries and Benefits has increased dramatically over the last several years. Within those costs, Health Benefits premiums and other health costs alone had increased substantially over the last few years (over 37% increase from 2013 to 2017). Efforts to curb this growth started in 2018 with the establishment of Premium caps for employees hired after January 1, 2018 which has been very successful. So, while the cost has still grown, it has been a slower rate in recent years (nearly 0% increase from 2018 to 2020). It is still too early to determine if

this is entirely a direct result of the changes in insurance premium caps with Tier 2 employees or not. There are many factors to consider given the age-banded premium structure that the City has as a small group insurance purchaser.



Along the lines of Health Insurance Premiums is the cost of workers compensation and other liability insurance. The City participates in a wide variety of self-insurance products and services related to worker’s compensation, liability, crime, auto, property, and employer’s liability insurance, with coverage that is pooled through membership in the Central San Joaquin Valley Risk Management Authority (CSJVRMA). This group of 52 cities has a major advantage through grouped pricing to enable the City access to coverage that would otherwise be fiscally impractical or impossible. However, while there is collective benefits there are also collective detriments and sharing losses are part of that. However, while rates have increased in past years, City performance related to these claims has been positive and has contributed to comparable good performance.



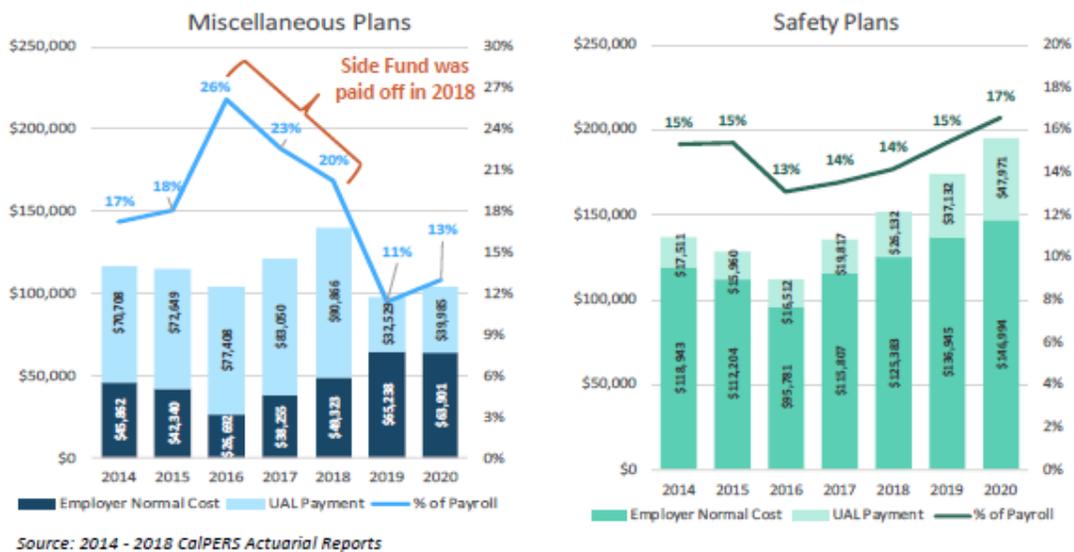
However, the insurance market in general has hardened (premium costs rise, coverage levels shrink) because of historic losses relative to the worst hurricane season losses in history

followed immediately by the most destructive and largest fire storm season in history in the following year. Purchasing the same level of insurance coverage may prove impossible in some categories and very expensive in others. We anticipate these costs to continue to rise beyond what they have already. In total these costs have risen 80% since 2014 (an average of over 10% per year) and is driven by salary increases as well as market impacts.

Staff aims to keep close attention to opportunities to mitigate cost and maintain services. To that end, Administration staff has begun work to implement an Alternative Dispute Resolution process with all City bargaining units in order to keep costs low, avoid litigious disputes, and get treatment to injured employees faster.

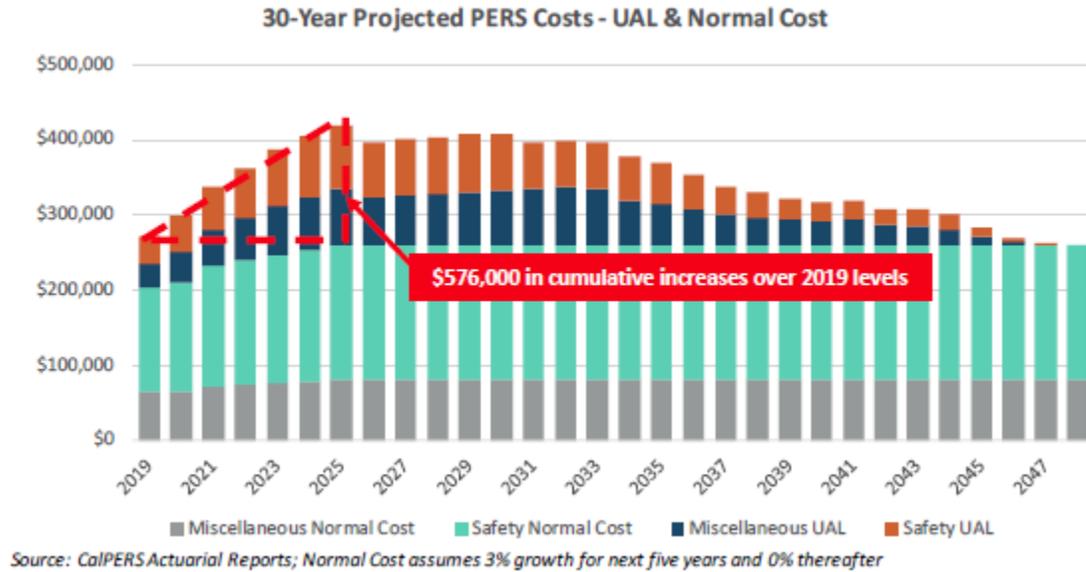
The final, and likely one of the greatest impacts of all in the realm of benefits are the growth of CalPERS pension costs. While this topic has attracted a great amount of attention in the City finance arena, and some in the media and other venues, it is still largely confusing and complex to most people. As reviewed with the budget in the prior year, expenses relative to CalPERS continue to increase for several reasons. However, Farmersville is fortunate to not have experienced the worst of this due in part to the formula selected when establishing the pension initially.

In October of 2018, staff engaged the City's Municipal Advisor, NHA Advisors, to produce a CalPERS Pension Cost Update which revealed that many similar agencies have obligations for pension costs in the 8% to 15% of total budget, whereas Farmersville is between 5% and 6% historically. Costs continue to climb though, and it is expected that these "normal costs" will spike in 2022 when the CalPERS actuarial reports account for the economic impact of the current global economic upheaval.

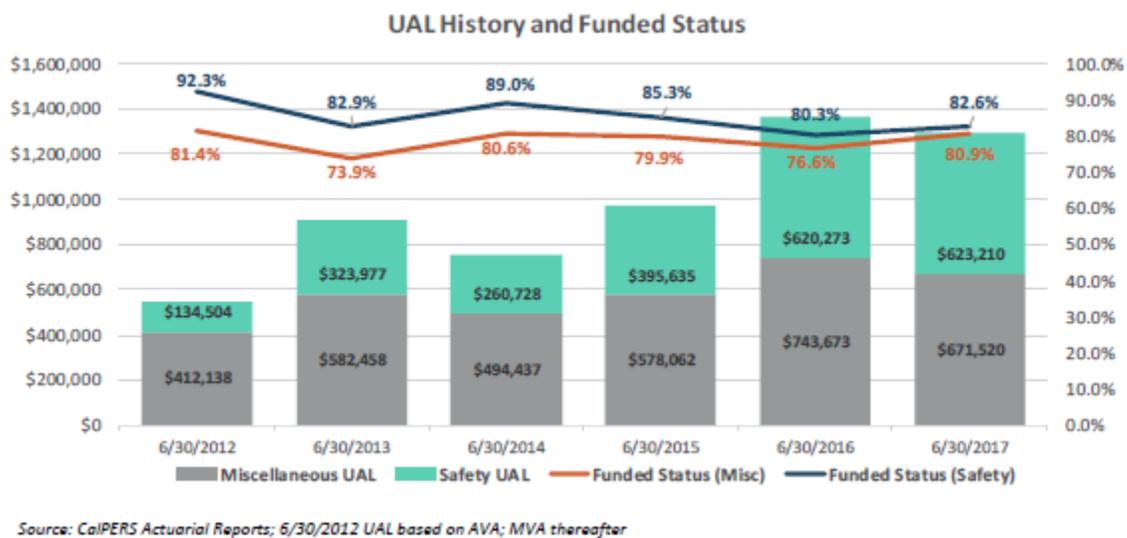


In addition to the "normal cost" of the pension increasing, the City's unfunded accrued liability (UAL) grew rapidly at 137% in the last 5 years leading up to 2017. The General Fund portion of the debt payments are expected to grow from \$213,000 annually to \$294,000 over the next

eight years. This is now expected to increase even faster with poor investment returns expected from the current fallout of the pandemic crisis.



The impacts of the global economic downturn of 2020 are not yet known, and the full impact will likely not be known until 2022, when CalPERS uses 2020 historical data to create future pension premiums. We anticipate that this may cause more CalPERS board interventions and may increase normal costs as well as UAL debt owed for employers. While it is unknown whether more changes will be made by the CalPERS board in the future that will further impact Cities, it is likely that this will be an ongoing issue and finance staff in partnership with our Municipal Advisor will watch closely. In the meantime, the pension for the City of Farmersville is comparatively well funded and healthy at around 80% in total.



Major Capital Purchases and Projects

Large expenditures attract the most attention and rightfully so; they have the greatest ability to harm if something goes wrong and the greatest impact on positive change if they go well.

In the case of the proposed budget, there are currently ten projects underway (or proposed to be) that have a total cost of at least \$1,000,000 each, shown in the table below:

TOP TEN LARGEST CAPITAL IMPROVEMENTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
North Farmersville Blvd Project	5,500,000	2,459,787				7,959,787
WasteWater Treatment Plant	7,500,000					7,500,000
Solar Plant located at new WWTP		2,983,680				2,983,680
Central Farmersville Blvd Repairs	150,000	1,342,500	1,292,500			2,785,000
Central Fire Station				2,500,000		2,500,000
Sports Park Phase III - CNRA Prop 68	964,103	964,104				1,928,207
West Walnut Reconstruction	1,400,000					1,400,000
Alley Improvements	266,000	874,700				1,140,700
New Corporation Yard			1,001,000			1,001,000
CDBG 2018 Jennings Park	334,000	333,000	333,000			1,000,000
TOTAL	16,114,103	8,957,771	2,626,500	2,500,000	-	30,198,374

These projects are substantial in size and impact for the City and reflect the commitment to the strategic plan of the City. All of these projects will require outside funding sources, either through grant, street funding allocation, or some type of financing.

The Proposed Budget includes all expected capital expenditures for FY 2020-21, and includes the City's Five-Year Capital Improvement Plan. Staff are ever mindful of additional maintenance costs associated with new capital projects; therefore, these costs are always weighed against the benefits of specific projects. The lion's share of the City's capital program is in the areas of facility improvement and rehabilitation; therefore, most projects serve to reduce future maintenance costs and impact to future year budgets.

As discussed previously, capital projects specifically impacting the General Fund will be delayed or augmented when possible to remain as patient as possible in the face of this uncertain time. Specifically, new inflows from the Cannabis Business Tax revenues will be used in a one-time fashion to offset the General Fund capital expenditures and thus supporting General Fund cash balances for future or more urgent emergency needs.

Other Budget Impacts

Specific issues internally to Farmersville will have some of the most long-lasting impacts on the community at large. Cannabis tax, future development, and the status of the Water Utility, Maintenance District, and Solid Waste Funds continue to be significant issues again this next budget year.

The Cannabis Business Tax is shaping up to be a windfall for the City of Farmersville. However, it appears that it may be the best source of temporary unrestricted cash for the City to ride out this economic crisis. While the potential revenue from Cannabis dispensaries is high, there are costs related to enforcement, security, compliance, reporting, cash handling, and other intangible costs associated with controversial industries within town as well. We are just now experiencing these costs and so they could change in the future.

The Fiscal Year 2020-21 budget allocates about 12% of Cannabis Business Tax revenue to cover ongoing cannabis related expenses, 42% to cover capital costs in the General Fund, and almost 17% to cover projected General Fund revenue shortfalls for operation expenses. The remaining 29% of the estimated Cannabis Business Tax will be held in reserve for future capital expenditures, ongoing cannabis expenses, and to cover additional revenue shortfalls should actual revenue declines outpace projected losses for next year.

As discussed, many times before, restraint and financial discipline needs to be exercised and not recognize this revenue other than one-time funds for several years to come. This one-time support of the general fund in the way of revenue shortfall coverage is critical to the primary goals to keeping employees unharmed and providing essential services throughout the pandemic crisis. **However, it will be critical for the City to return to best practices and not use one-time funds for ongoing operations in the future.** The industry is very new and uncertain and decisions about allowing dispensaries in neighboring cities could dramatically impact this revenue cash flow. The best course of action is to conservatively plan out its use primarily for large capital purchases in the near-term and then expand it to cover salary and benefits only after it is well established. In several years, the industry could be substantially different, as could the licenses holders within Farmersville. We will need to wait and see before we can count on these revenues for any long-term and consistent basis.

Development near the freeway and the introduction of a Transient Occupancy Tax (TOT) are on the docket for the City to pursue in the coming budget year. City staff is committed to advancing this initiative and it would do wonders for the tax base. Staff also intends to introduce a measure regarding a TOT to get revenue from what would be a very lucrative location for a hotel on the way to the National Parks. This tax measure effort is anticipated to happen at the next primary election in November 2020.

The Water Utility Fund is one of three Enterprise funds of the City and it has undergone significant change in the last few years. The conversion to meters from a flat rate city-wide and the implementation rate increases over five years which is scheduled to complete in 2023. At this point, the fund is still not projected to breakeven and will remain in an adverse state; spending more on operations than it has in cash flows. This has depleted the fund balance significantly over the past few years. The cash balance that was existing will be needed for future asset maintenance and replacement. The City currently does not have a way to save for these replacement costs and this fund in particular is in no position to do so. Staff projections show that the fund should breakeven by the end of fiscal year 2020-21. However, more increases may be needed to support the massive amount of deferred maintenance currently suffered by this utility.

These challenges have now been increased also due to the passage of SB 998 (and the potential for more legislation on the way). It has created more unfunded State mandates and is likely to create more expense for this fund in the future. **Decisions about the long-term operation of the water utility service needs to be made soon.**

The Solid Waste Utility Fund is an enterprise fund of the City as well. Currently, rates are frozen for residential customers but staff is expected to work with our contracted waste-hauler to undergo another Proposition 218 hearing to increase rates. Currently, the agreement with our contracted hauler out-lasts the City's ability to legally increase rates. This will become problematic by the end of Fiscal Year 2019-20 in that fund balance will be used as a necessary measure in order to keep the Fund solvent. This balance is not extra money but cash set aside for street sweeper operations and maintenance costs, and alley reconstruction efforts. These are both needs in high demand and must be protected for future use.

Overarching both utility funds is the impact of the Governor's executive order to not shut off any utility customers account due to non-payment while the state of emergency persists. This is going to become increasingly problematic as early trends already show that customers are either unable or unwilling to pay their bills during this time where the City has no leverage to discontinue services for non-payment. This will cause a cash flow crunch and will threaten not only the operations of these funds but potentially the debt covenants in place in the Sewer Utility fund which are critical to the ongoing success of the Wastewater Treatment Plant Project and the debt payments for the next 40 years.

Even though funding for streets and transportation is decreasing, the transportation costs of the City continue to climb. Transportation is an important topic to the residents and City Council and it has been discussed many times. Although energies spent to expand this service are noble, it does come at a cost.

<i>Visalia Transit Agreement Cost</i>			
Year	Cost	Growth Rate	Cumulative Growth
2020	332,619	-8.00%	108.39%
2019	361,528	46.36%	126.51%
2018	247,005	7.73%	54.76%
2017	229,280	33.14%	43.65%
2016	172,214	-6.15%	7.90%
2015	183,507	15.72%	14.97%
2014	158,576	-0.65%	-0.65%
2013	159,610	-	-

This cost is worthy of mention here because it cannot be seen in the budget. Rather, funding for the transit system is exchanged with Visalia Transit before the transportation funding

allocations reach the City of Farmersville. Therefore, no revenues and expenses are associated with it. However, with transportation costs rising at a rapid rate, it is a threat to street funding in general. There is no special pot of money to support only transit; the funding is shared between both transit and street maintenance needs and so a balance must be maintained going forward with clear objectives and expectations of services provided.

Finally, the Maintenance Districts Fund is a separate fund created to house the Lighting and Landscape Maintenance District assessment revenue for exclusive use in those areas. Currently, and even more so now that the biennial salary allocation study results updated the staff allocation in this area, this fund does not have enough cash flow to support the cost of the maintenance. This fund has enough of a cash reserve to only last a short time more before it is insolvent and unable to support itself. Furthermore, the cash balance is a reserve for equipment purchases and major repairs needed in these districts. If those funds are used to support ongoing operations, the General Fund would take on that liability and ongoing expense. Staff is examining ways to change this pattern in the coming year.

Summary

Fiscal Year 2020-21 will be a challenging year for the City of Farmersville, and how the City weathers these internal and external tests thrust upon it will determine the course of City progress for years to come. This City Council has helped place the City on a firm foundation by making some wise fiscal choices over the past several years, preparing the City for this moment. The guiding light of the Strategic Plan will serve as a beacon, guiding City decisions to weather this current storm. The silver lining on the clouds around us is that hard times can galvanize a team that is poised to face the difficulties together and create even more positive results in the future.

The City defines its success by following the Strategic Goals to achieve the City Mission by way of the organization's Core Values. As we enter this time of uncertainty, the City is committed to being patient, and prudently delaying spending until concrete information allows for the City to be well positioned to execute a plan of recovery. While this may be difficult, we also recognize that there is opportunity for growth and great things in the future for Farmersville. We will weather the storm and focus on creating great possibilities for Farmersville.

Sincerely,



Jennifer Gomez, City Manager



Steve Huntley, Director of Finance
and Administration

City of Farmersville



Budget Summaries

Budget Summaries

The Budget Summaries section of the budget document is intended to give the reader an overview of the City's Budget through several different viewpoints. The purpose of splitting the budget up in several different ways is to clearly show the true nature of revenue sources and the expenditures they support in a transparent way. The tables are described below, in the order in which they appear:

Summary of Fund Balances

The fund balance summary shows the impact, over several years, the annual revenue and expenditure activity has on the fund balance of all the City's individual funds. In some cases, the fund balance may show a negative amount which can be due to several factors; including timing differences in expenditures and grant reimbursements or a previous operating deficit that is being addressed.

Summary of Proposed Budget by Fund

This schedule is meant to give the reader an understanding of how requested budget appropriations breakdown for each fund between personnel-related costs, operations and maintenance accounts, and capital expenditures.

Summary of General Fund Expenditures by Department

Providing more detail than the fund summaries described above, this schedule provides the reader with a detail of General Fund appropriations for each Department and operating sections within each for a 3-year period. Some City departments, such as the Fire Department have appropriations in the General Fund alone; whereas other departments, such as Public Works have only a portion of their appropriations in the General Fund.

General Fund Net Position Estimate

Using a beginning cash balance estimate, this schedule applies the revenue and expense budgeted for the year (and other factors as applicable) to produce an estimated cash balance at the end of the year. The intent of this table is to demonstrate what level of cash the General Fund has left to meet cashflow swings, fund capital purchases in the future, and weather emergencies expenditures.

Summary of Revenues by Fund

This provides the reader with a breakdown of anticipated revenue compared to actual revenues in prior years by fund.

Summary of Expenditures by Fund

This provides the reader with a breakdown of anticipated expenditures compared to actual expenditures in prior years by fund.

Summary of All Expenditures by Department

This schedule provides a brief summary of expenditures by department and then by fund for a comparison to prior periods.

Summary of All Expenditures by Department & Type

This schedule is a comprehensive look at the expenditures by department and broken down by type to allow detailed, yet summarized view of expenditures in the budget compared to prior periods.

Summary of Restricted Funds

The City has numerous revenue streams that are treated as restricted fund balances, which reflects resources that are subject to externally enforceable legal restrictions (e.g. debt covenants, grantors, etc.) and/or when revenues are restricted to a particular purpose pursuant to enabling legislation (e.g. gasoline taxes). This schedule shows details related to these funds and the impact of the proposed budget upon them.

Summary of Budgeted Transfers

This table separately displays all the transfers in the budget for the year with detail about the purposes and details regarding the due to and due from accounts.

All Revenue and Expenditure Accounts

A complete listing of all revenue and expenditure accounts listed by fund and department and including totals by group to provide the reader a complete picture of the budget as a whole. Expenditures and expenses are listed as positive figures (debits) while revenues are listed at negative figures (credits) to show the true accounting by department and fund.

Summary of Fund Balances

Fund	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020 (As of 04/30/19)
01 GENERAL FUND	1,552,736.18	1,548,446.59	(2,715.49)	344,015.31
102 GENERAL FUND RESERVE	-	-	1,670,709.50	1,419,273.50
103 GENERAL FUND CAPITAL	-	-		82,807.67
104 CANNABIS CAPITAL FUND	-	-		381,791.80
02 WATER UTILITY	816,043.98	721,361.69	850,005.45	968,512.43
03 WATER DEVELOPMENT	609,279.82	659,186.31	562,492.16	454,036.15
04 SEWER UTILITY	2,510,804.25	3,168,933.31	5,253,961.63	3,977,057.68
05 SEWER DEVELOPMENT	881,753.84	955,897.22	980,630.89	988,386.89
06 REFUSE	232,927.48	290,351.46	335,393.65	384,047.95
08 SELF INSURED RESERVE	150,000.00	182,000.00	-	-
09 CUSTOMER DEPOSITS	59,821.84	69,344.34	72,592.06	75,481.66
11 DRUG ENFORCEMENT	27,658.76	27,940.99	19,795.01	19,795.01
12 FEDERAL AND STATE GRANTS	(53,962.42)	(264,376.79)	(312,256.74)	(102,222.01)
14 POLICE DEPT SLESF	149,859.71	186,349.98	241,696.58	247,759.30
15 POLICE DEPT AB109	10,971.73	-	-	-
20 STP	1,010,479.56	1,019,393.46	1,033,306.84	1,033,306.84
21 GAS TAX	434,417.50	415,415.33	395,613.77	420,295.61
22 TDA	1,305,187.62	1,048,362.66	881,616.01	972,241.33
23 STORM DRAIN	127,214.88	143,910.12	148,616.72	150,436.72
25 STREET MITIGATION FUND	30,932.80	31,205.67	31,631.59	31,631.59
26 MEASURE R FUND	1,735,674.32	2,435,298.31	1,565,892.35	1,505,221.08
27 RMRA (SB1) FUND	-	(23,671.42)	125,209.15	240,914.27
30 PARK DEVELOPMENT	13,604.05	17,146.70	17,983.46	18,383.46
31 PARK IMPROVEMENTS	(107,013.26)	14,930.36	(140,334.93)	(10,414.40)
35 MAINTENANCE DISTRICT	114,685.09	96,078.17	80,023.45	14,406.27
39 CITY PROPERTY FUND	8,421.24	9,500.49	9,630.73	19,522.26
40 CDBG PROGRAM INCOME	-	16,156.67	29,772.39	2,049.14
41 HOME PROGRAM INCOME	5,305.24	74,730.25	9,907.21	36,022.96
42 CAL HOME PROGRAM INCOME	129,873.40	178,062.77	69,396.01	122,042.47
71 FIRE DEVELOPER FEES	122,378.27	147,907.34	155,850.91	159,782.91
80 EVIDENCE HOLDING	969.89	11,051.45	11,202.29	11,202.29
81 POLICE DEVELOPER FEES	184,197.44	206,683.33	210,972.36	176,856.56
82 ASSET FORFEITURE	3,962.19	6,342.52	2,727.61	2,727.61
83 LIVE SCAN	(1,246.00)	(2,261.00)	(3,229.00)	(3,910.00)
	12,066,939.40	13,391,678.28	14,308,093.62	14,143,462.31

Proposed Fiscal Year 2020-21 Budget by Fund

Fund	Personnel	Maintenance & Operation	Capital Outlay	Total Expenditure	Total Revenue
01 GENERAL FUND	2,543,034	1,675,291	77,250	4,295,575	(4,301,597)
102 GENERAL FUND RESERVE	-	-	-	-	-
103 GENERAL FUND CAPITAL	-	-	422,422	422,422	(422,422)
104 CANNABIS CAPITAL FUND	-	712,639	-	712,639	(1,021,817)
02 WATER UTILITY	504,043	450,850	106,895	1,061,788	(985,982)
03 WATER DEVELOPMENT	-	-	200,000	200,000	(19,320)
04 SEWER UTILITY	492,339	644,100	8,071,895	9,208,335	(9,500,643)
05 SEWER DEVELOPMENT	-	-	-	-	(29,056)
06 REFUSE	83,368	710,372	-	793,740	(848,829)
08 SELF INSURED RESERVE	-	-	-	-	-
09 CUSTOMER DEPOSITS	-	-	-	-	-
11 DRUG ENFORCEMENT	-	-	-	-	(169)
12 FEDERAL AND STATE GRANTS	-	500,000	771,000	1,271,000	(1,271,000)
14 POLICE DEPT SLESF	178,124	-	-	178,124	(141,214)
15 POLICE DEPT AB109	-	-	-	-	-
20 STP	-	-	750,000	750,000	(756,173)
21 GAS TAX	177,032	124,000	57,682	358,715	(300,311)
22 TDA	-	107,000	85,000	192,000	(230,649)
23 STORM DRAIN	-	-	-	-	(3,601)
25 STREET MITIGATION FUND	-	32,000	-	32,000	(189)
26 MEASURE R FUND	-	30,000	6,775,000	6,805,000	(6,987,009)
27 RMRA (SB1) FUND	-	-	650,000	650,000	(214,787)
30 PARK DEVELOPMENT	-	-	-	-	(1,304)
31 PARK IMPROVEMENTS	-	-	1,190,103	1,190,103	(1,174,103)
35 MAINTENANCE DISTRICT	69,889	33,364	57,682	160,935	(61,798)
39 CITY PROPERTY FUND	-	49,200	-	49,200	(52,888)
40 CDBG PROGRAM INCOME	-	-	334,000	334,000	(334,470)
41 HOME PROGRAM INCOME	-	-	-	-	(61)
42 CAL HOME PROGRAM INCOME	-	-	-	-	(1,134)
71 FIRE DEVELOPER FEES	-	-	66,000	66,000	(12,692)
80 EVIDENCE HOLDING	-	-	-	-	-
81 POLICE DEVELOPER FEES	-	-	80,000	80,000	(21,975)
82 ASSET FORFEITURE	-	-	-	-	(38)
83 LIVE SCAN	-	-	-	-	-
	4,047,829	5,068,816	19,694,930	28,811,575	(28,695,229)

Summary of General Fund Expenditure By Department

General Fund	Fiscal Year 2019 Actuals				Fiscal Year 2020 Revised Budget				Fiscal Year 2021 Proposed Budget			
	Personnel	Maintenance & Operation	Capital Outlay	Total	Personnel	Maintenance & Operation	Capital Outlay	Total	Personnel	Maintenance & Operation	Capital Outlay	Total
400 GENERAL FUND RESERVE	-	-	-	-	-	-	-	-	-	-	-	-
401 CITY COUNCIL	-	11,113	-	11,113	-	15,000	-	15,000	-	15,000	-	15,000
404 ADMINISTRATION	157,065	76,075	-	233,140	165,331	100,500	-	265,831	179,460	115,500	-	294,960
405 MEMBERSHIPS LEGISLATIVE	-	22,604	-	22,604	-	19,000	-	19,000	-	18,000	-	18,000
406 ADMINISTRATION OVERHEAD	-	510,273	105,650	615,924	-	604,110	-	604,110	-	643,071	-	643,071
407 CITY SPONSORSHIPS	-	5,324	-	5,324	-	6,000	-	6,000	-	6,000	-	6,000
411 POLICE	1,828,214	286,499	57,419	2,172,133	1,672,051	309,010	30,000	2,011,061	1,847,911	334,400	31,750	2,214,061
414 COMMUNITY DEVELOPMENT	-	383,650	-	383,650	19,920	215,000	-	234,920	45,408	194,000	-	239,408
415 CODE ENFORCEMENT	20,347	6,084	-	26,432	77,093	23,150	-	100,243	86,810	18,650	-	105,460
420 FIRE DEPARTMENT	558,576	160,171	13,670	732,417	256,764	204,170	-	460,934	272,355	190,300	-	462,655
425 PUBLIC WORKS	80,721	69,000	-	149,721	104,935	106,004	-	210,939	111,089	112,006	-	223,095
426 ANIMAL CONTROL	9,796	66,487	-	76,283	-	73,865	-	73,865	-	73,865	-	73,865
	2,654,719	1,597,281	176,739	4,428,739	2,296,094	1,675,809	30,000	4,001,903	2,543,033	1,720,792	31,750	4,295,575

Estimated General Fund Net Position

	Beginning Balance	Expense	Revenue	Ending Balance
Beginning Balance as of 04/30/2020	1,763,289			
Less: Fund Minimum Balance	945,233			
Less: Budgeted Expense		4,295,575		
Add: Budgeted Revenue			4,301,597	
Estimated Available Balance as of 06/30/2021				824,078.06

Summary of Revenues by Fund

Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
01 GENERAL FUND	3,537,333	4,059,821	4,047,420	4,301,597
102 GENERAL FUND RESERVE	-	1,670,710	-	-
103 GENERAL FUND CAPITAL	-	-	274,456	422,422
104 CANNABIS CAPITAL FUND	-	-	423,633	1,021,817
02 WATER UTILITY	712,707	937,336	1,034,842	985,982
03 WATER DEVELOPMENT	50,553	15,673	22,800	19,320
04 SEWER UTILITY	1,993,562	7,291,137	14,900,917	9,500,643
05 SEWER DEVELOPMENT	74,143	24,734	34,844	29,056
06 REFUSE	821,186	849,141	823,390	848,829
08 SELF INSURED RESERVE	251,000	-		
11 DRUG ENFORCEMENT	282	349	338	169
12 FEDERAL AND STATE GRANTS	1,899,895	697,314	987,642	1,271,000
14 POLICE DEPT SLESF	146,213	151,676	141,429	141,214
15 POLICE DEPT AB109	-	-	-	-
20 STP	8,914	13,913	762,345	756,173
21 GAS TAX	242,494	240,804	293,274	300,311
22 TDA	59,664	369,394	235,298	230,649
23 STORM DRAIN	16,695	4,707	4,473	3,601
25 STREET MITIGATION FUND	273	426	378	189
26 MEASURE R FUND	3,060,412	522,812	2,536,946	6,987,009
27 RMRA (SB1) FUND	66,077	210,787	209,790	214,787
30 PARK DEVELOPMENT	3,543	837	1,408	1,304
31 PARK IMPROVEMENTS	31,973	200,232	1,876,408	1,174,103
35 MAINTENANCE DISTRICT	62,158	62,617	62,251	61,798
39 CITY PROPERTY FUND	579	(120)	60,766	52,888
40 CDBG PROGRAM INCOME	184,270	151,580	100,939	334,470
41 HOME PROGRAM INCOME	78,507	136	121	61
42 CAL HOME PROGRAM INCOME	171,775	31,138	2,269	1,134
71 FIRE DEVELOPER FEES	34,656	7,944	13,587	12,692
80 EVIDENCE HOLDING	9	151	-	-
81 POLICE DEVELOPER FEES	22,486	6,492	23,226	21,975
82 ASSET FORFEITURE	2,380	78	77	38
83 LIVE SCAN	2,057	1,806	-	-
	13,535,797	17,523,623	28,875,268	28,695,229

Summary of Expenditures by Fund

Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
01 GENERAL FUND	3,482,261	4,129,627	4,001,903	4,295,575
102 GENERAL FUND RESERVE	-	-	254,456	-
103 GENERAL FUND CAPITAL	-	-	254,465	422,422
104 CANNABIS CAPITAL FUND	-	-	32,000	712,639
02 WATER UTILITY	934,148	928,569	1,120,081	1,061,788
03 WATER DEVELOPMENT	646	112,367	270,000	200,000
04 SEWER UTILITY	991,033	999,771	15,051,618	9,208,335
05 SEWER DEVELOPMENT	-	-	-	-
06 REFUSE	762,874	803,381	782,114	793,740
08 SELF INSURED RESERVE	-	-	-	-
11 DRUG ENFORCEMENT	-	8,495	10,000	-
12 FEDERAL AND STATE GRANTS	2,017,155	583,856	929,702	1,271,000
14 POLICE DEPT SLESF	115,149	100,944	179,749	178,124
15 POLICE DEPT AB109	10,972	-	-	-
20 STP	-	-	750,000	750,000
21 GAS TAX	255,288	267,224	291,372	358,715
22 TDA	849,270	129,700	102,877	192,000
23 STORM DRAIN	-	-	-	-
25 STREET MITIGATION FUND	-	-	-	32,000
26 MEASURE R FUND	2,943,153	372,643	1,922,929	6,805,000
27 RMRA (SB1) FUND	65,908	53,300	352,500	650,000
30 PARK DEVELOPMENT	-	-	-	-
31 PARK IMPROVEMENTS	24,550	208,036	1,883,908	1,190,103
35 MAINTENANCE DISTRICT	85,372	71,812	109,440	160,935
39 CITY PROPERTY FUND	-	-	58,364	49,200
40 CDBG PROGRAM INCOME	172,666	133,411	50,000	334,000
41 HOME PROGRAM INCOME	73,427	614	-	-
42 CAL HOME PROGRAM INCOME	96,286	141,424	-	-
71 FIRE DEVELOPER FEES	9,127	-	-	66,000
80 EVIDENCE HOLDING	-	-	-	-
81 POLICE DEVELOPER FEES	-	2,203	161,160	80,000
82 ASSET FORFEITURE	-	3,693	-	-
83 LIVE SCAN	3,019	2,948	-	-
	12,892,303	9,054,018	28,568,637	28,811,575

Summary of Expenditures by Department

Department	Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
400 General	01 GENERAL FUND	251,000	1,658,330	-	-
	102 GENERAL FUND RESERVE	-	-	254,456	-
	104 CANNABIS CAPITAL FUND	-	-	32,000	712,639
	12 FEDERAL AND STATE GRANTS	2,017,155	583,856	929,702	1,271,000
General Total		2,268,155	2,242,186	1,216,158	1,983,639
401 City Council	01 GENERAL FUND	2,744	11,113	15,000	15,000
City Council Total		2,744	11,113	15,000	15,000
404 Administration	01 GENERAL FUND	156,767	233,140	265,831	294,960
	103 GENERAL FUND CAPITAL	-	-	40,280	6,280
	02 WATER UTILITY	173,475	213,788	241,299	262,178
	04 SEWER UTILITY	173,475	213,789	241,299	262,178
	06 REFUSE	61,744	72,055	60,179	60,954
	21 GAS TAX	-	-	17,558	17,972
	40 CDBG PROGRAM INCOME	172,666	133,411	50,000	334,000
	41 HOME PROGRAM INCOME	73,427	614	-	-
	42 CAL HOME PROGRAM INCOME	96,286	141,424	-	-
Administrative Total		907,840	1,008,222	916,445	1,238,522
405 Membership Legislative	01 GENERAL FUND	15,156	22,604	19,000	18,000
Membership Legislative Total		15,156	22,604	19,000	18,000
406 Administration Overhead	01 GENERAL FUND	136,965	246,030	230,110	268,071
Administration Overhead Total		136,965	246,030	230,110	268,071

Summary of Expenditures by Department

Department	Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
407 City Sponsorships	01 GENERAL FUND	4,436	5,324	6,000	6,000
City Sponsorships Total		4,436	5,324	6,000	6,000
409 City Properties	01 GENERAL FUND	34,176	70,781	-	-
City Properties Total		34,176	70,781	-	-
411 Police	01 GENERAL FUND	1,952,822	2,172,133	2,011,061	2,214,061
	103 GENERAL FUND CAPITAL	-	-	80,004	179,476
	11 DRUG ENFORCEMENT	-	8,495	10,000	-
	14 POLICE DEPT SLESF	115,149	100,944	179,749	178,124
	15 POLICE DEPT AB109	10,972	-	-	-
	81 POLICE DEVELOPER FEES	-	2,203	161,160	80,000
	82 ASSET FORFEITURE	-	3,693	-	-
	83 LIVE SCAN	3,019	2,948	-	-
Police Total		2,081,962	2,290,416	2,441,973	2,651,661
414 Community Development	01 GENERAL FUND	122,839	383,650	234,920	239,408
	103 GENERAL FUND CAPITAL	-	-	-	7,500
Community Development Total		122,839	383,650	234,920	246,908
415 Code Enforcement	01 GENERAL FUND	35,234	26,432	100,243	105,460
	103 GENERAL FUND CAPITAL	-	-	57,500	-
Code Enforcement Total		35,234	26,432	157,743	105,460

Summary of Expenditures by Department

Department	Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
420 Fire	01 GENERAL FUND	579,878	732,417	460,934	462,655
	103 GENERAL FUND CAPITAL	-	-	-	145,734
	71 FIRE DEVELOPER FEES	9,127	-	-	66,000
Fire Total		589,005	732,417	460,934	674,389
425 Public Works	01 GENERAL FUND	113,189	149,721	210,940	223,094
	103 GENERAL FUND CAPITAL	-	-	76,681	83,432
	02 WATER UTILITY	760,673	712,127	878,782	799,610
	03 WATER DEVELOPMENT	646	112,367	270,000	200,000
	04 SEWER UTILITY	817,558	783,328	14,810,319	8,946,157
	05 SEWER DEVELOPMENT	-	-	-	-
	06 REFUSE	701,130	730,433	721,935	732,786
	20 STP	-	-	750,000	750,000
	21 GAS TAX	255,288	267,224	273,814	340,743
	22 TDA	849,270	129,700	102,877	192,000
	25 STREET MITIGATION	-	-	-	32,000
	26 MEASURE R FUND	2,943,153	372,643	1,922,929	6,805,000
	27 SB1 Road Maintenance & Rehab	65,908	53,300	352,500	650,000
	31 PARK IMPROVEMENTS	24,550	208,036	1,883,908	1,190,103
	35 MAINTENANCE DISTRICT	85,372	71,812	109,440	160,935
	39 CITY PROPERTIES	-	-	58,364	49,200
Public Works Total		6,616,737	3,590,691	22,422,489	21,155,060
426 Animal Control	01 GENERAL FUND	77,054	76,283	73,865	73,865

Summary of Expenditures by Department

Department	Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
Animal Control Total		77,054	76,283	73,865	73,865
Grand Total		12,892,303	10,706,147	28,194,637	28,436,575

Summary of Expenditures by Department & Type

Department	Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
400 General	CAPITAL OUTLAY	2,017,155	583,856	423,000	771,000
	OTHER	251,000	1,658,330	286,456	712,639
	PROFESSIONAL & CONTRACTUAL SRV	-	-	506,702	500,000
General Total		2,268,155	2,242,186	1,216,158	1,983,639
401 City Council	OPERATING SERVICES & SUPPLIES	1,020	6,409	9,000	9,000
	PROFESSIONAL & CONTRACTUAL SRV	1,725	4,704	6,000	6,000
City Council Total		2,744	11,113	15,000	15,000
404 Administration	CAPITAL OUTLAY	-	54,868	40,280	340,280
	OPERATING SERVICES & SUPPLIES	13,897	20,518	26,500	25,500
	OTHER	21,629	51,475	-	-
	PROFESSIONAL & CONTRACTUAL SRV	336,827	224,663	124,000	90,000
	SALARIES & BENEFITS	535,487	656,697	725,665	782,741
Administrative Total		907,840	1,008,222	916,445	1,238,521
405 Membership Legislative	PROFESSIONAL & CONTRACTUAL SRV	15,156	22,604	19,000	18,000
Membership Legislative Total		15,156	22,604	19,000	18,000
406 Administration Overhead	CAPITAL OUTLAY	9,443	105,650	11,500	11,500
	OPERATING SERVICES & SUPPLIES	152,693	151,712	184,610	207,571
	OTHER	(410,896)	(369,894)	(374,000)	(375,000)
	PROFESSIONAL & CONTRACTUAL SRV	347,301	315,537	345,000	360,000
	UTILITIES	38,425	43,024	63,000	64,000
Administration Overhead Total		136,965	246,030	230,110	268,071

Summary of Expenditures by Department & Type

Department	Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
407 City Sponsorships	PROFESSIONAL & CONTRACTUAL SRV	4,436	5,324	6,000	6,000
City Sponsorships Total		4,436	5,324	6,000	6,000
409 City Properties	PROFESSIONAL & CONTRACTUAL SRV	3,648	52,883	-	-
	UTILITIES	30,528	17,899	-	-
City Properties Total		34,176	70,781	-	-
411 Police	CAPITAL OUTLAY	67,631	86,363	251,164	259,476
	OPERATING SERVICES & SUPPLIES	103,579	124,966	274,659	190,650
	OTHER	10,972	-	-	-
	PROFESSIONAL & CONTRACTUAL SRV	144,765	148,689	155,000	175,500
	SALARIES & BENEFITS	1,740,638	1,914,605	1,761,150	2,026,035
	UTILITIES	14,378	15,792		
Police Total		2,081,962	2,290,416	2,441,973	2,651,661
414 Community Development	CAPITAL OUTLAY	-	-	-	7,500
	OTHER	-	224,927	15,000	15,000
	PROFESSIONAL & CONTRACTUAL SRV	122,839	158,722	200,000	179,000
	SALARIES & BENEFITS	-	-	19,920	45,408
Community Development Total		122,839	383,650	234,920	246,908
415 Code Enforcement	CAPITAL OUTLAY	-	-	57,500	-
	OPERATING SERVICES & SUPPLIES	1,027	4,016	10,150	8,150
	PROFESSIONAL & CONTRACTUAL SRV	1,899	477	8,000	2,500
	SALARIES & BENEFITS	32,309	20,347	77,093	86,810
	UTILITIES	-	1,591	5,000	8,000

Summary of Expenditures by Department & Type

Department	Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
Code Enforcement Total		35,234	26,432	157,743	105,460
420 Fire	CAPITAL OUTLAY	70,199	13,670	-	211,734
	OPERATING SERVICES & SUPPLIES	36,994	37,494	59,000	75,000
	OTHER	-	-	45,000	-
	PROFESSIONAL & CONTRACTUAL SRV	46,767	116,978	90,000	102,000
	SALARIES & BENEFITS	432,221	558,576	256,764	272,355
	UTILITIES	2,824	5,698	10,170	13,300
Fire Total		589,005	732,417	460,934	674,389
425 Public Works	CAPITAL OUTLAY	3,901,570	922,627	19,696,073	18,188,690
	OPERATING SERVICES & SUPPLIES	826,644	587,188	306,753	331,719
	OTHER	-	138,013	30,000	-
	PROFESSIONAL & CONTRACTUAL SRV	938,713	963,651	1,344,873	1,498,708
	SALARIES & BENEFITS	711,011	743,837	774,678	834,479
	UTILITIES	238,800	235,375	270,112	301,464
Public Works Total		6,616,737	3,590,691	22,422,489	21,155,060
426 Animal Control	OPERATING SERVICES & SUPPLIES	1,533	1,743	-	-
	PROFESSIONAL & CONTRACTUAL SRV	44,487	64,315	73,865	73,865
	SALARIES & BENEFITS	30,426	9,796	-	-
	UTILITES	608	429	-	-
Animal Control Total		77,054	76,283	73,865	73,865
Grand Total		12,892,303	10,706,147	28,194,637	28,436,575

Summary of Budgeted Transfers

	Due To		Due From		Amount	Description
01 GENERAL FUND						
	01-400-4004	GENERAL FUND FRANCHISE FEE	02-425-5404	WATER FUND FRANCHISE FEE	10,750	ANNUAL FRANCHISE FEE - WATER FUND
	01-400-4004	GENERAL FUND FRANCHISE FEE	04-425-5404	SEWER FUND FRANCHISE FEE	12,500	ANNUAL FRANCHISE FEE - SEWER FUND
	01-400-4004	GENERAL FUND FRANCHISE FEE	06-425-5404	TRASH FUND FRANCHISE FEE	43,569	ANNUAL FRANCHISE FEE - TRASH FUND
	01-406-5250	OVERHEAD DEPT, OVERHEAD EXPENSE	02-425-5250	WATER FUND OVERHEAD EXPENSE	175,000	ANNUAL OVERHEAD ALLOCATION - WATER FUND
	01-406-5250	OVERHEAD DEPT, OVERHEAD EXPENSE	04-425-5250	SEWER FUND OVERHEAD EXPENSE	175,000	ANNUAL OVERHEAD ALLOCATION - SEWER FUND
	01-400-9000	GENERAL FUND TRANSFER IN	104-400-9001	CANNABIS FUND TRANSFER OUT	102,217	ANNUAL EXPENSE RELATIVE TO CANNABIS OFFICER AND EQUIPMENT
	01-400-9000	GENERAL FUND TRANSFER IN	104-400-9001	CANNABIS FUND TRANSFER OUT	170,000	GAP FUNDING FOR GENERAL FUND REVENUE SHORTFALL
GENERAL FUND TOTAL					689,036	
103 GENERAL FUND CAPITAL						
	103-400-9000	GENERAL FUND CAPITAL TRANSFER IN	104-400-9001	CANNABIS FUND TRANSFER OUT	422,422	COVER GENERAL FUND CAPITAL COSTS FOR FY 2021
GENERAL FUND CAPITAL TOTAL					422,422	Total
26 MEASURE R FUND						
	26-425-9000	MEASURE R TRANSFER IN	25-425-9001	STREET MITIGATION TRANSFER OUT	32,000	DEVELOPER FEES CONTRIBUTED TOWARD WWLNT PROJECT
MEASURE R FUND TOTAL					32,000	Total
Grand Total					1,143,458.00	

Summary of Restricted Funds

Fund	Fiscal Year 2020 (As of 04/30/20)	Fiscal Year 2021 Proposed Revenue	Fiscal Year 2021 Proposed Expense	Summary
02 WATER UTILITY	968,512.43	985,982.06	1,061,787.88	892,706.60
03 WATER DEVELOPMENT	454,036.15	19,319.78	200,000.00	273,355.93
04 SEWER UTILITY	3,977,057.68	9,500,642.71	9,208,334.65	4,269,365.74
05 SEWER DEVELOPMENT	988,386.89	29,056.23	-	1,017,443.12
06 REFUSE	384,047.95	848,828.75	793,740.09	439,136.61
11 DRUG ENFORCEMENT	19,795.01	169.19	-	19,964.20
12 FEDERAL AND STATE GRANTS	(102,222.01)	1,271,000.00	1,271,000.00	(102,222.01)
14 POLICE DEPT SLESF	247,759.30	141,214.46	178,123.57	210,850.19
20 STP	1,033,306.84	756,172.71	750,000.00	1,039,479.55
21 GAS TAX	420,295.61	300,310.88	358,714.68	361,891.81
22 TDA	972,241.33	230,649.06	192,000.00	1,010,890.39
23 STORM DRAIN	150,436.72	3,601.42	-	154,038.14
25 STREET MITIGATION FUND	31,631.59	188.96	32,000.00	(179.45)
26 MEASURE R FUND	1,505,221.08	6,987,008.60	6,805,000.00	1,687,229.68
27 RMRA (SB1) FUND	240,914.27	214,787.10	650,000.00	(194,298.64)
30 PARK DEVELOPMENT	18,383.46	1,303.83	-	19,687.29
31 PARK IMPROVEMENTS	(10,414.40)	1,174,103.00	1,190,103.00	(26,414.40)
35 MAINTENCE DISTRICT	14,406.27	61,797.89	160,934.91	(84,730.75)
40 CDBG PROGRAM INCOME	2,049.14	334,469.65	334,000.00	2,518.79
41 HOME PROGRAM INCOME	36,022.96	60.52	-	36,083.48
42 CAL HOME PROGRAM INCOME	122,042.47	1,134.28	-	123,176.75
71 FIRE DEVELOPER FEES	159,782.91	12,691.62	66,000.00	106,474.53
80 EVIDENCE HOLDING	11,202.29	-	-	11,202.29
81 POLICE DEVELOPER FEES	176,856.56	21,974.53	80,000.00	118,831.09
82 ASSET FORFEITURE	2,727.61	38.41	-	2,766.02
Grand Total	11,824,480.11	22,896,505.60	23,331,738.78	11,389,246.93

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

	2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET	
01 GENERAL FUND					
400 GENERAL REVENUES					
01 -400-400 -4001 -	PROPERTY TAX	(282,240)	(282,240)	(259,304)	(282,240)
01 -400-400 -4002 -	SALES TAX (54058)	(645,300)	(645,300)	(454,699)	(682,000)
01 -400-400 -4003 -	SALES TAX-PROP 172	(20,000)	(20,000)	(18,843)	(15,000)
01 -400-400 -4004 -	FRANCHISE FEE	(127,000)	(127,000)	(70,486)	(127,000)
01 -400-400 -4005 -	PROPERTY TAX - VLF	(1,049,468)	(1,032,594)	(1,038,583)	(1,048,083)
01 -400-400 -4006 -	REAL PROP TRANSFER TAX	(5,000)	(5,000)	(5,573)	(2,500)
01 -400-400 -4007 -	PROPERTY TAX - PRIOR	(5,000)	(5,000)	(2,809)	(2,500)
01 -400-400 -4008 -	PROPERTY TAX - SUPPLEMENTAL CR	(5,000)	(5,000)	(2,404)	(2,500)
01 -400-400 -4009 -	PROPERTY TAX - SUPPLEMENTAL PR	(5,000)	(5,000)	(765)	(2,500)
01 -400-400 -4010 -	CASH OVER AND SHORT	-	-	209	-
01 -400-400 -4040 -	INVESTMENT EARNINGS	(16,900)	(16,900)	(201,562)	(8,450)
01 -400-400 -4055 -	PROPERTY TAX RELIEF	-	-	(978)	-
01 -400-400 -4059 -	NOTARY FEES	-	-	(15)	-
01 -400-400 -4077 -	PROPERTY TAX INCREMENTS	(75,000)	(75,000)	(37,160)	(75,000)
01 -400-400 -4080 -	MISC INCOME (ONE-TIME PAYMENTS)	(10,000)	(10,000)	(6,771)	(5,000)
01 -400-400 -4105 -	SALES TAX - ADD ON (121)	(372,120)	(390,000)	(285,653)	(432,000)
01 -400-400 -4109 -	SALES TAX - ADD ON (628)	(372,120)	(390,000)	(288,149)	(432,000)
01 -400-400 -4996 -	GAIN/LOSS ON INVESTMENT	-	-	(147,746)	-
01 -400-00 -9000 -	OPERATING TRANSFER IN	(32,000)	(32,000)	-	(290,217)
01 -400-00 -9001 -	TRANSFER OUT	-	-	-	-
	TOTAL GENERAL REVENUES	(3,022,148)	(3,041,034)	(2,821,293)	(3,406,990)
401 CITY COUNCIL					
01 -401-300 -5202 -	OPERATING SUPPLIES	1,000	1,000	5	1,000
01 -401-300 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	6,000	6,000	1,135	6,000
01 -401-300 -5208 -	EMPLOYEE DEVELOPMENT	8,000	8,000	6,159	8,000
	TOTAL CITY COUNCIL	15,000	15,000	7,299	15,000
404 ADMINISTRATION					
01 -404-400 -4011 -	BUSINESS LICENSE	(64,000)	(64,000)	(49,767)	(50,000)
01 -404-400 -4022 -	GARAGE SALE PERMITS	(1,500)	(1,500)	(1,326)	(1,500)
01 -404-400 -4075 -	RENT	(133,225)	(133,225)	(120,956)	(135,250)
01 -404-000 -4084 -	BUSINESS LICENSE PENALTY	-	-	(2,279)	-
01 -404-400 -4115 -	CANNABIS COMMERCIAL	(40,000)	(40,000)	(9,304)	(30,000)
01 -404-400 -4116 -	CANNABIS RESIDENTIAL	-	-	(40)	(40)
01 -404-400 -5101 -	SALARIES	121,170	120,992	95,769	130,668
01 -404-400 -5103 -	OVERTIME	200	200	92	200
01 -404-400 -5110 -	FICA	7,533	7,537	5,924	8,137
01 -404-400 -5111 -	MEDICARE	1,762	1,763	1,385	1,903
01 -404-400 -5112 -	PERS RETIREMENT	8,701	8,689	6,880	10,038

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

		2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
01 -404-400 -5116 -	LTD/LIFE INSURANCE	1,224	1,222	895	1,290
01 -404-400 -5117 -	WORKERS COMPENSATION	693	693	823	784
01 -404-400 -5118 -	CLEANING ALLOWANCE	338	338	338	338
01 -404-400 -5119 -	DEFERRED COMP	1,373	1,883	1,479	2,001
01 -404-400 -5120 -	STATE UNEMPLOYMENT INSURANCE	-	-	-	-
01 -404-400 -5121 -	HEALTH/DENTAL/VISION	17,781	16,990	14,949	18,397
01 -404-400 -5122 -	PERS UAL PAYMENT	4,782	4,782	4,782	5,460
01 -404-400 -5124 -	HEALTHY LIVING	122	243	122	243
01 -404-400 -5202 -	OPERATING SUPPLIES	2,000	2,500	1,595	2,500
01 -404-400 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	74,000	74,000	26,102	60,000
01 -404-400 -5205 - CNBIS	PROFESSIONAL & CONTRACTUAL SRV				30,000
01 -404-400 -5208 -	EMPLOYEE DEVELOPMENT	20,000	20,000	13,885	20,000
01 -404-400 -5504 -	EQUIPMENT	4,000	4,000	6,610	3,000
	TOTAL ADMINISTRATION	26,953	27,106	(2,043)	78,170
405 MEMBERSHIP LEGISLATION					
01 -405-300 -5205 -	MEMBERSHIPS LEGISLATIVE	19,000	19,000	18,880	18,000
406 ADMINISTRATIVE OVERHEAD					
01 -406-400 -5201 -	OFFICE SUPPLIES	5,000	5,000	5,040	5,000
01 -406-400 -5202 -	OPERATING SUPPLIES	6,000	6,000	3,397	6,000
01 -406-400 -5203 -	REPAIR & MAINTENANCE SUPPLIES	4,510	4,510	-	-
01 -406-400 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	295,000	345,000	306,664	360,000
01 -406-400 -5206 -	UTILITIES	33,000	43,000	33,880	46,500
01 -406-400 -5207 -	INSURANCE	153,209	168,100	144,183	195,571
01 -406-400 -5211 -	PHONE/INTERNET	14,691	20,000	16,152	17,500
01 -406-400 -5250 -	OVERHEAD	(374,000)	(374,000)	-	(375,000)
01 -406-400 -5255 -	FUEL	1,000	1,000	825	1,000
01 -406-400 -5504 -	EQUIPMENT	11,500	11,500	6,392	11,500
	TOTAL ADMINISTRATIVE OVERHEAD	149,910	230,110	516,532	268,071
407 CITY SPONSORSHIPS					
01 -407-200 -4064 -	RECREATION FEES	-	-	-	-
01 -407-200 -5202 -	OPERATING SUPPLIES	-	-	-	-
01 -407-200 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	6,000	6,000	2,019	6,000
	TOTAL CITY SPONSORSHIPS	6,000	6,000	2,019	6,000
411 POLICE					
01 -411-000 -4032 -	PARKING FINES	(3,000)	(3,000)	(1,624)	(3,000)
01 -411-100 -4034 -	FINES & FORFEITURES	(20,000)	(20,000)	(12,888)	(15,000)
01 -411-100 -4063 -	POLICE SERVICES	(22,000)	(22,000)	(16,853)	(22,000)
01 -411-100 -4068 -	SCHOOL DISTRICT REIMBURSEMENT	(174,512)	(174,512)	(133,191)	(179,267)
01 -411-100 -4071 -	DUI REIMBURSEMENT	(2,500)	(2,500)	(3,551)	(2,500)

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

		2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
01 -411-100 -4072 -	POST REIMBURSEMENT	(10,000)	(10,000)	(12,821)	(10,000)
01 -411-100 -4080 -	MISC INCOME	(1,000)	(1,000)	(686)	(1,000)
01 -411-000 -4080 -DMV	DMV AUTO THEFT	(20,000)	(20,000)	-	-
01 -411-100 -4082 -VESTS	BULLETPROOF VESTS	(2,500)	(2,500)	-	(2,500)
01 -411-100 -4113 -	RESTITUTION	(100)	(100)	-	-
01 -411-100 -5101 -	SALARIES	1,079,517	1,048,420	845,102	1,153,239
01 -411-100 -5103 -	OVERTIME	70,000	70,000	46,954	70,000
01 -411-100 -5110 -	FICA	67,631	65,859	50,730	72,418
01 -411-100 -5111 -	MEDICARE	15,817	15,402	12,927	16,937
01 -411-100 -5112 -	PERS RETIREMENT	111,063	106,207	85,637	124,334
01 -411-100 -5116 -	LTD/LIFE INSURANCE	11,093	10,822	8,017	11,716
01 -411-100 -5117 -	WORKERS COMPENSATION	64,928	64,928	77,269	79,177
01 -411-100 -5118 -	UNIFORM ALLOWANCE	11,300	11,300	5,650	12,100
01 -411-100 -5119 -	DEFERRED COMP	12,855	12,493	10,047	12,824
01 -411-100 -5120 -	STATE UNEMPLOYMENT INSURANCE	-	-	4,077	-
01 -411-100 -5121 -	HEALTH/DENTAL/VISION	292,802	213,560	188,526	247,527
01 -411-100 -5122 -	PERS UAL PAYMENT	50,540	50,540	50,540	44,940
01 -411-100 -5124 -	HEALTHY LIVING	1,170	2,520	1,260	2,700
01 -411-100 -5201 -	OFFICE SUPPLIES	3,850	3,850	3,425	4,000
01 -411-100 -5202 -	OPERATING SUPPLIES	12,000	12,000	2,346	12,000
01 -411-100 -5203 -	REPAIR & MAINTENANCE SUPPLIES	2,000	2,000	-	2,000
01 -411-100 -5204 -	REPAIRS & MAINENANCE SERVICES	35,000	35,000	34,795	35,000
01 -411-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	155,000	155,000	114,218	175,500
01 -411-100 -5208 -	EMPLOYEE DEVELOPMENT	30,000	30,000	7,959	30,000
01 -411-100 -5209 -	UNIFORM MAINTENANCE	2,400	2,400	-	2,400
01 -411-100 -5211 -	PHONE/INTERNET	23,760	23,760	19,271	28,500
01 -411-100 -5255 -	FUEL	45,000	45,000	43,007	45,000
01 -411-100 -5504 -	EQUIPMENT	5,000	5,000	1,386	5,000
01 -411-100 -5504 -DMV	EQUIPMENT	20,000	20,000	-	20,000
01 -411-100 -5504 -VESTS	EQUIPMENT	5,000	5,000	-	6,750
01 -411-100 -5514 -	VEHICLES	-	-	7,656	-
01 -411-100 -5558 -	INTEREST EXPENSE	-	-	80	-
	TOTAL POLICE	1,872,113	1,755,449	1,439,269	1,978,794

414 COMMUNITY DEVELOPMENT

01 -414-800 -4021 -	BUILDING PERMITS	(1,500)	(1,500)	(5,012)	(1,500)
01 -414-800 -4028 -	CONDITIONAL USE PERMITS	(3,000)	(3,000)	-	(3,000)
01 -414-000 -4080 -	MISC INCOME	-	-	(28,856)	(4,000)
01 -414-800 -4120 -	SIGN PERMIT	(1,500)	(1,500)	(100)	(1,500)
01 -414-800 -4125 -	ADMINISTRATIVE FEES	(4,500)	(4,500)	(9,519)	(4,500)
01 -414-000 -4130 -	TENTATIVE PARCEL MAP	(1,200)	(1,200)	(5,614)	(1,200)
01 -414-800 -4131 -	FINAL PARCEL MAP	(500)	(500)	-	(500)

City of Farmersville

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	2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
01 -414-000 -4132 - ANNEXATION	(200)	(200)	-	(200)
01 -414-000 -4161 - EIR FEE	(500)	(500)	-	(500)
01 -414-000 -4162 - ZONE CHANGE	(2,000)	(2,000)	(1,500)	(2,000)
01 -414-000 -4163 - GENERAL PLAN AMENDMENT	(1,350)	(1,350)	(1,350)	(1,350)
01 -414-800 -4710 - SITE PLAN REVIEW FEE	(1,300)	(1,300)	(1,300)	(1,300)
01 -414-800 -4711 - VARIANCE	-	-	(2,400)	-
01 -414-000 -4712 - LOT LINE ADJUSTMENT	-	-	(800)	-
01 -414-800 -5101 - SALARIES		10,234	4,548	30,509
01 -414-800 -5110 - FICA		637	282	1,905
01 -414-800 -5111 - MEDICARE		149	66	445
01 -414-800 -5112 - PERS RETIREMENT		735	327	2,349
01 -414-800 -5116 - LTD/LIFE INSURANCE		166	45	365
01 -414-800 -5117 - WORKERS COMPENSATION		257	70	291
01 -414-800 -5118 - UNIFORM ALLOWANCE		-	-	125
01 -414-800 -5119 - DEFERRED COMP		205	91	602
01 -414-800 -5121 - HEALTH/DENTAL/VISION		6,759	1,268	7,449
01 -414-800 -5122 - PERS UAL PAYMENT		735	-	1,278
01 -414-100 -5124 - HEALTHY LIVING		45	-	90
01 -414-800 -5205 - PROFESSIONAL & CONTRACTUAL SRV	110,000	200,000	143,304	179,000
01 -414-800 -5205 - DEVL P ECONOMIC DEVELOPMENT	15,000	15,000	7,894	15,000
01 -414-800 -5210 - ADVERTISING	2,500	-	-	-
TOTAL COMMUNITY DEVELOPMENT	109,950	217,370	101,442	217,858

415 CODE ENFORCEMENT

01 -415-800 -4034 - FINES & FORFEITURES	(500)	(500)	(555)	(500)
01 -415-800 -4121 - EVENT PERMIT	(300)	(300)	(450)	(300)
01 -415-800 -4122 - TEMPORARY USE PERMIT - BUSINES	(200)	(200)	(150)	(200)
01 -415-800 -5101 - SALARIES	48,963	45,196	27,022	50,893
01 -415-800 -5103 - OVERTIME	500	500	-	500
01 -415-800 -5110 - FICA	3,079	2,857	1,703	3,216
01 -415-800 -5111 - MEDICARE	720	668	398	752
01 -415-800 -5112 - PERS RETIREMENT	4,551	4,201	1,735	5,094
01 -415-800 -5116 - LTD/LIFE INSURANCE	617	580	405	631
01 -415-800 -5117 - WORKERS COMPENSATION	7,880	7,880	2,158	8,927
01 -415-800 -5118 - UNIFORM ALLOWANCE	700	700	463	800
01 -415-800 -5119 - DEFERRED COMP	-	904	560	1,007
01 -415-800 -5121 - HEALTH/DENTAL/VISION	13,235	10,927	6,656	12,038
01 -415-800 -5122 - PERS UAL PAYMENT	2,501	2,501	2,500	2,771
01 -415-100 -5124 - HEALTHY LIVING	90	180	90	180
01 -415-100 -5201 - OFFICE SUPPLIES	200	200	-	200
01 -415-800 -5202 - OPERATING SUPPLIES	250	250	-	250
01 -415-800 -5203 - REPAIR & MAINTENANCE SUPPLIES	200	200	28	200
01 -415-800 -5204 - REPAIRS & MAINTENANCE SERVICES	2,500	2,500	-	2,500

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		2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
01 -415-800 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	2,000	8,000	6,250	2,500
01 -415-800-5208	EMPLOYEE DEVELOPMENT		3,000	2,808	3,000
01 -415-800 -5211 -	PHONE/INTERNET	3,835	5,000	5,523	8,000
01 -415-800 -5255 -	FUEL	2,000	2,000	251	1,000
01 -415-800 -5504 -	EQUIPMENT	2,000	2,000	-	1,000
	TOTAL CODE ENFORCEMENT	94,822	99,243	57,395	104,460
420 FIRE DEPARTMENT					
01 -420-100 -4053 -	ABANDONED VEH ABATEMENT	(4,000)	(4,000)	(4,641)	(4,000)
01 -420-100 -4065 -	FIRE SERVICES - FINES & FEES	(500)	(500)	(235)	(500)
01 -420-100 -4067 -	REIMB OF COSTS - OES OUT OF COUNTY	(115,000)	(115,000)	(3,624)	(40,000)
01 -420-000 -4080 -	MISC INCOME	-	-	(1,618)	-
01 -420-100 -4081 -VFAG	VFA GRANT REIMB	-	-	-	-
01 -420-100 -5101 -	SALARIES	156,518	149,036	116,008	157,869
01 -420-100 -5103 -	SPECIAL PAY	28,000	28,000	1,850	28,000
01 -420-100 -5110 -	FICA	9,862	9,423	7,398	9,970
01 -420-100 -5111 -	MEDICARE	2,306	2,204	1,730	2,332
01 -420-100 -5112 -	PERS RETIREMENT	15,785	13,504	10,584	15,428
01 -420-100 -5116 -	LTD/LIFE INSURANCE	1,917	1,814	1,301	1,873
01 -420-100 -5117 -	WORKERS COMPENSATION	23,640	23,640	28,132	26,781
01 -420-100 -5118 -	UNIFORM ALLOWANCE	2,550	2,400	1,200	2,400
01 -420-100 -5119 -	DEFERRED COMP	2,078	1,801	1,300	1,890
01 -420-100 -5121 -	HEALTH/DENTAL/VISION	44,886	17,220	19,650	19,858
01 -420-100 -5122 -	PERS UAL PAYMENT	7,183	7,183	7,183	5,414
01 -420-100 -5124 -	HEALTHY LIVING	270	540	270	540
01 -420-100 -5201 -	OFFICE SUPPLIES	1,000	1,000	637	1,000
01 -420-100 -5202 -	OPERATING SUPPLIES	7,000	7,000	5,501	8,000
01 -420-100 -5203 -	REPAIR & MAINTENANCE SUPPLIES	4,000	4,000	2,543	4,000
01 -420-100 -5204 -	REPAIRS & MAINENANCE SERVICES	15,000	15,000	11,716	15,000
01 -420-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	79,000	90,000	66,693	102,000
01 -420-100 -5206 -	UTILITIES	1,300	1,300	45	1,300
01 -420-100 -5208 -	EMPLOYEE DEVELOPMENT	8,000	8,000	929	10,000
01 -420-100 -5211 -	PHONE/INTERNET	8,870	8,870	8,669	12,000
01 -420-100 -5255 -	FUEL	12,000	12,000	6,017	7,000
01 -420-100 -5504 -	EQUIPMENT	12,000	12,000	7,937	30,000
01 -420-100 -5504 -VFAG	VOL FIRE ASSIS GRANT	-	-	-	-
01 -420-100 -5505 -	VOLUNTEER PASS THRU PAY	45,000	45,000	-	-
01 -420-100 -9000 -	TRANSFER-IN	-	-	-	-
	TOTAL FIRE DEPARTMENT	368,665	341,434	297,178	418,155
425 PARKS, BUILDINGS & GROUNDS					
01 -425-600 -5101 -	SALARIES	64,486	59,889	51,779	62,079
01 -425-600 -5110 -	FICA	4,048	3,776	3,258	3,922

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		2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
01 -425-600 -5111 -	MEDICARE	947	883	762	917
01 -425-600 -5112 -	PERS RETIREMENT	4,583	4,206	3,679	4,702
01 -425-600 -5116 -	LTD/LIFE INSURANCE	768	722	547	730
01 -425-600 -5117 -	WORKERS COMPENSATION	10,175	10,175	11,262	11,528
01 -425-600 -5118 -	UNIFORM ALLOWANCE	805	805	909	978
01 -425-600 -5119 -	DEFERRED COMP	842	950	936	976
01 -425-600 -5121 -	HEALTH/DENTAL/VISION	22,882	20,805	17,274	22,493
01 -425-600 -5122 -	PERS UAL PAYMENT	2,519	2,519	2,519	2,558
01 -425-600 -5124 -	HEALTHY LIVING	104	207	63	207
01 -425-600 -5202 -	OPERATING SUPPLIES	2,000	2,000	859	2,000
01 -425-600 -5203 -	REPAIR & MAINTENANCE SUPPLIES	44,500	44,500	25,678	44,500
01 -425-600 -5203 - H20PK	H20PK R&M MAINT WATER PARK	1,500	1,500	-	1,500
01 -425-600 -5204 -	REPAIRS & MAINENANCE SERVICES	1,500	1,500	142	1,500
01 -425-600 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	18,905	18,905	29,861	18,905
01 -425-600 -5206 -	UTILITIES	15,000	30,000	23,763	33,000
01 -425-600 -5211 -	PHONE/INTERNET	2,082	4,000	5,203	7,000
01 -425-600 -5255 -	FUEL	2,000	2,000	1,986	2,000
01 -425-600 -5285 -	SMALL TOOLS	1,600	1,600	523	1,600
	TOTAL PARKS, BUILDINGS & GROUNDS	201,244	210,940	181,003	223,094
426 ANIMAL CONTROL					
01 -426-100 -4066 -	ANIMAL CONTROL FEES	-	-	(180)	(500)
01 -426-000 -4605 -	DOG LICENSES - ALTERED	-	-	-	-
01 -426-000 -4610 -	DOG LICENSE - UNALTERED	-	-	-	-
01 -426-000 -4630 -	IMPOUND FOR VIOLATION	-	-	-	-
01 -426-000 -4655 -	ANIMAL CONTROL SPECIAL HRG	-	-	-	-
01 -426-100 -5202 -	OPERATING SUPPLIES	-	-	-	-
01 -426-100 -5203 -	REPAIR & MAINTENANCE SUPPLIES	-	-	-	-
01 -426-100 -5204 -	REPAIRS & MAINENANCE SERVICES	-	-	-	-
01 -426-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	73,865	73,865	62,057	73,865
	TOTAL ANIMAL CONTROL	73,865	73,865	61,877	73,365
	TOTAL GENERAL FUND	(84,626)	(45,517)	(140,441)	(6,022)
	TOTAL REVENUES	(4,028,534)	(4,047,420)	(3,254,481)	(4,301,597)
	TOTAL EXPENSES	3,943,908	4,001,903	3,114,040	4,295,575
102 GENERAL FUND RESERVE					
102 -400-100 -9000 -	TRANSFER-IN	-	-	-	-
102 -400-100 -9001 -	TRANSFER OUT	251,436	254,456	251,436	-
	TOTAL GENERAL FUND RESERVE	251,436	254,456	251,436	-
	TOTAL REVENUES	-	-	-	-

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	2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
TOTAL EXPENSES	251,436	254,456	251,436	-

103 GENERAL FUND CAPITAL					
103 -404-000 -5504 -	EQUIPMENT	39,000	40,280	40,728	6,280
103 -404-000 -5514 -	VEHICLES	-	-	-	-
103 -411-000 -5514 -	VEHICLES	99,306	77,940	71,033	175,417
103 -411-000 -5558 -	INTEREST	2,995	2,064	1,824	4,059
103 -414-000 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
103 -414-000 -5205 -SB2DT	PROFESSIONAL & CONTRACTUAL SRV	-	-	-	7,500
103 -415-000 -5514 -	VEHICLES	-	37,500	3,639	-
103 -415-000 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	20,000	20,000	-	-
103 -420-000 -5504 -	EQUIPMENT	7,500	-	-	7,500
103 -420-000 -5514 -	VEHICLES	-	-	-	138,234
103 -425-000 -5504 -	EQUIPMENT	72,635	66,929	61,453	66,726
103 -425-000 -5514 -	VEHICLES	10,000	9,752	10,120	16,706
103 -411-0000-4081 -	STATE GRANTS	-	(20,000)	(20,000)	-
103 -400-100 -9000 -	TRANSFER IN	(251,436)	(254,456)	(251,436)	(422,422)
	TOTAL GENERAL FUND CAPITAL	0	(19,991)	(82,639)	0

TOTAL REVENUES	(251,436)	(274,456)	(271,436)	(422,422)
TOTAL EXPENSES	251,436	254,465	188,797	422,422

104 CANNABIS REVENUE					
104 -400-400 -4200 -	CANNABIS TAX REVENUE	(150,000)	(420,000)	(381,792)	(1,020,000)
104 -400-000 -4040 -	INVESTMENT EARNINGS	(3,633)	(3,633)	-	(1,817)
104 -400-00 -9001 -	TRANSFER OUT	32,000	32,000	-	712,639
	TOTAL CANNABIS TAX COLLECTION	(121,633)	(391,633)	(381,792)	(309,178)

TOTAL REVENUES	(153,633)	(423,633)	(381,792)	(1,021,817)
TOTAL EXPENSES	32,000	32,000	-	712,639

02 WATER UTILITY					
02 -404-00 -5101 -	SALARIES	168,205	171,892	135,140	187,046
02 -404-00 -5110 -	FICA	10,460	10,712	8,291	11,657
02 -404-00 -5111 -	MEDICARE	2,446	2,505	1,939	2,726
02 -404-00 -5112 -	PERS RETIREMENT	12,225	12,499	9,771	14,440
02 -404-00 -5116 -	LTD/LIFE INSURANCE	1,728	1,797	1,242	1,913
02 -404-00 -5117 -	WORKERS COMPENSATION	1,026	1,154	1,254	1,307
02 -404-00 -5118 -	UNIFORM ALLOWANCE	500	500	500	563
02 -404-00 -5119 -	DEFERRED COMP	2,168	2,498	1,898	2,445
02 -404-00 -5120 -	STATE UNEMPLOYMENT INSURANCE	-	-	-	-
02 -404-00 -5121 -	HEALTH/DENTAL/VISION	29,824	30,639	25,193	31,822

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	2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
02 -404-00 -5122 -	PERS UAL PAYMENT	6,719	6,719	7,854
02 -404-00 -5124 -	HEALTHY LIVING	180	383	405
02 -425-00 -5101 -	SALARIES	121,044	122,321	131,116
02 -425-600 -5103 -	OVERTIME	12,000	12,000	12,000
02 -425-00 -5110 -	FICA	7,603	7,707	8,273
02 -425-00 -5111 -	MEDICARE	1,778	1,802	1,935
02 -425-00 -5112 -	PERS RETIREMENT	8,540	8,644	9,975
02 -425-00 -5116 -	LTD/LIFE INSURANCE	1,506	1,459	1,514
02 -425-00 -5117 -	WORKERS COMPENSATION	19,996	19,996	22,654
02 -425-00 -5118 -	UNIFORM ALLOWANCE	1,582	1,582	1,921
02 -425-00 -5119 -	DEFERRED COMP	1,776	2,340	2,481
02 -425-00 -5120 -	STATE UNEMPLOYMENT INSURANCE	-	-	-
02 -425-00 -5121 -	HEALTH/DENTAL/VISION	41,587	40,931	44,164
02 -425-00 -5122 -	PERS UAL PAYMENT	4,694	4,694	5,425
02 -425-00 -5124 -	HEALTHY LIVING	203	407	407
02 -425-00 -5201 -	OFFICE SUPPLIES	100	100	100
02 -425-00 -5202 -	OPERATING SUPPLIES	20,000	20,000	20,000
02 -425-00 -5203 -	REPAIR & MAINTENANCE SUPPLIES	10,000	10,000	15,000
02 -425-00 -5204 -	REPAIRS & MAINENANCE SERVICES	1,500	1,500	1,500
02 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	99,000	99,000	99,000
02 -425-00 -5205 - SB2DT	PROFESSIONAL & CONTRACTUAL SRV	-	-	7,500
02 -425-00 -5206 -	UTILITIES	100,000	100,000	122,000
02 -425-00 -5208 -	EMPLOYEE DEVELOPMENT	2,000	2,000	2,000
02 -425-00 -5211 -	PHONE/INTERNET	2,083	2,083	2,500
02 -425-00 -5250 -	OVERHEAD	187,000	187,000	175,000
02 -425-00 -5255 -	FUEL	3,000	3,000	3,000
02 -425-00 -5404 -	FRANCHISE PAYMENT	10,750	10,750	10,750
02 -425-00 -5504 -	EQUIPMENT	66,921	89,999	82,689
02 -425-00 -5504 -WELL6	EQUIPMENT	120,000	-	-
02 -425-00 -5504 -WELL7	EQUIPMENT	-	100,000	-
02 -425-00 -5514 -	VEHICLES	30,000	29,466	16,706
02 -425-00 -5516 -BIRCH	CONSTRUCTION IN PROCESS	-	-	-
02 -425-000 -4014 -	WATER USER FEES	(894,342)	(894,342)	(970,607)
02 -425-000 -4015 -	RECONNECTION FEES	(10,000)	(10,000)	(10,000)
02 -425-000 -4040 -	INVESTMENT EARNINGS	(10,250)	(10,250)	(5,125)
02 -425-000 -4058 -	RETURNED CHECK FEE	(250)	(250)	(250)
02 -425-000 -4080 -	MISC INCOME	-	-	(282)
02 -425-00 -4082 -WELL6	EQUIPMENT	(90,000)	(90,000)	-
02 -425-000 -9000 -	TRANSFER-IN	(30,000)	(30,000)	-
02 -425-000 -9001 -	TRANSFER-OUT	-	-	-
	TOTAL WATER UTILITY	75,303	85,239	75,806
	TOTAL REVENUES	(1,034,842)	(1,034,842)	(985,982)

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	2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
TOTAL EXPENSES	1,110,145	1,120,081	625,204	1,061,788

03 WATER DEVELOPMENT				
03 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	-	-
03 -425-00 -5504 -	EQUIPMENT	240,000	240,000	200,000
03 -425-100 -5514	VEHICLES	-	-	-
03 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	-	-
03 -425-000 -4016 -	WATER DEVELOPMENT FEES	(15,840)	(15,840)	(15,840)
03 -425-000 -4040 -	INVESTMENT EARNINGS	(6,960)	(6,960)	(3,480)
03 -425-000 -9001	TRANSFER-OUT	30,000	30,000	-
	TOTAL WATER DEVELOPMENT	247,200	247,200	180,680

TOTAL REVENUES	(22,800)	(22,800)	(5,280)	(19,320)
TOTAL EXPENSES	270,000	270,000	113,736	200,000

04 SEWER UTILITY				
04 -404-00 -5101 -	SALARIES	168,205	171,892	187,046
04 -404-00 -5110 -	FICA	10,460	10,712	11,657
04 -404-00 -5111 -	MEDICARE	2,446	2,505	2,726
04 -404-00 -5112 -	PERS RETIREMENT	12,225	12,499	14,440
04 -404-00 -5116 -	LTD/LIFE INSURANCE	1,728	1,797	1,913
04 -404-00 -5117 -	WORKERS COMPENSATION	1,026	1,154	1,307
04 -404-00 -5118 -	UNIFORM ALLOWANCE	500	500	563
04 -404-00 -5119 -	DEFERRED COMP	2,168	2,498	2,445
04 -404-00 -5120 -	STATE UNEMPLOYMENT INSURANCE	-	-	-
04 -404-00 -5121 -	HEALTH/DENTAL/VISION	29,824	30,639	31,822
04 -404-00 -5122 -	PERS UAL PAYMENT	6,719	6,719	7,854
04 -404-00 -5124 -	HEALTHY LIVING	180	383	405
04 -425-00 -5101 -	SALARIES	113,997	116,341	124,992
04 -425-600 -5103 -	OVERTIME	12,000	12,000	12,000
04 -425-00 -5110 -	FICA	7,160	7,329	7,886
04 -425-00 -5111 -	MEDICARE	1,675	1,714	1,844
04 -425-00 -5112 -	PERS RETIREMENT	8,062	8,258	9,539
04 -425-00 -5116 -	LTD/LIFE INSURANCE	1,427	1,382	1,437
04 -425-00 -5117 -	WORKERS COMPENSATION	18,846	18,846	21,351
04 -425-00 -5118 -	UNIFORM ALLOWANCE	1,491	1,491	1,811
04 -425-00 -5119 -	DEFERRED COMP	1,564	2,270	2,410
04 -425-00 -5120 -	STATE UNEMPLOYMENT INSURANCE	-	-	-
04 -425-00 -5121 -	HEALTH/DENTAL/VISION	38,309	38,280	41,320
04 -425-00 -5122 -	PERS UAL PAYMENT	4,431	4,431	5,189
04 -425-00 -5124 -	HEALTHY LIVING	192	383	383
04 -425-00 -5201 -	OFFICE SUPPLIES	100	100	100

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	2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET	
04 -425-00 -5202 -	OPERATING SUPPLIES	10,000	10,000	1,529	10,000
04 -425-00 -5203 -	REPAIR & MAINTENANCE SUPPLIES	16,000	16,000	4,710	16,000
04 -425-00 -5204 -	REPAIRS & MAINTENANCE SERVICES	1,500	1,500	570	-
04 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	70,000	70,000	99,737	200,000
04 -425-00 -5205 -SB2DT	PROFESSIONAL & CONTRACTUAL SRV	-	-	-	7,500
04 -425-00 -5205 -SD	STORM DRAIN PROF & CONT SRV	25,000	25,000	9,233	25,000
04 -425-00 -5205 -SWEEP	PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
04 -425-00 -5205 -WWTP	WWTP CONSTRUCTION	-	-	300	-
04 -425-00 -5206 -	UTILITIES	40,000	40,000	34,398	49,000
04 -425-00 -5208 -	EMPLOYEE DEVELOPMENT	1,000	1,000	-	1,000
04 -425-00 -5211 -	PHONE/INTERNET	2,083	2,083	1,649	2,500
04 -425-00 -5250 -	OVERHEAD	187,000	187,000	-	175,000
04 -425-00 -5255 -	FUEL	7,500	7,500	6,309	7,000
04 -425-00 -5404 -	FRANCHISE PAYMENT	12,500	12,500	-	12,500
04 -425-00 -5503 -	CAPITAL IMPROVEMENTS	20,000	20,000	-	10,000
04 -425-00 -5504 -	EQUIPMENT	135,902	158,757	45,496	82,689
04 -425-00 -5504 -SWEEP	EQUIPMENT	-	-	-	15,000
04 -425-00 -5504 -SWEEP	EQUIPMENT	-	-	-	-
04 -425-00 -5514 -	VEHICLES	30,000	29,467	29,126	16,706
04 -425-00 -5516 -PERCO	CONSTRUCTION IN PROGRESS	1,000,000	1,000,000	42,677	450,000
04 -425-00 -5516 -WWTP	CONSTRUCTION IN PROGRESS	12,880,686	12,880,686	6,447,974	7,500,000
04 -425-00 -5516 -SOLAR	CONSTRUCTION IN PROGRESS	-	-	-	-
04 -425-00 -5558 - WWTP	INTEREST EXPENSE	136,000	136,000	92,512	136,000
04 -425-000 -4017 -	SEWER USER FEES	(1,973,322)	(1,973,322)	(1,653,524)	(1,977,188)
04 -425-000 -4040 -	INVESTMENT EARNINGS	(46,909)	(46,909)	-	(23,455)
04 -425-000 -4080 -	STATE REVOLVING FUND	(11,880,686)	-	(518)	-
04 -425-000 -4081 - WWTP	STATE REVOLVING FUND	(11,880,686)	(11,880,686)	(1,824,535)	(7,500,000)
04 -425-000 -4081 -SWEEP	CMAQ GRANT - SWEEPER	-	-	-	-
04 -425-000 -4082 - WWTP	USDA	(1,000,000)	(1,000,000)	-	-
	TOTAL SEWER UTILITY	118,988	150,700	3,686,715	(292,308)
	TOTAL REVENUES	(14,900,917)	(14,900,917)	(3,478,578)	(9,500,643)
	TOTAL EXPENSES	15,019,905	15,051,618	7,165,292	9,208,335
05 SEWER DEVELOPMENT					
05 -425-000 -4018 -	WASTEWATER DEVELOPMENT FEES	(19,266)	(19,266)	(6,422)	(19,266)
05 -425-000 -4118 -	DEV FEES - SEWER COLLECTION	(4,002)	(4,002)	(1,334)	(4,002)
05 -425-000 -4040 -	INVESTMENT EARNINGS	(11,576)	(11,576)	-	(5,788)
05 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
05 -425-00 -5504 -	EQUIPMENT	-	-	-	-
05 -425-100 -5514	VEHICLES	-	-	-	-
	TOTAL SEWER DEVELOPMENT	(34,844)	(34,844)	(7,756)	(29,056)

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

	2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
TOTAL REVENUES	(34,844)	(34,844)	(7,756)	(29,056)
TOTAL EXPENSE	-	-	-	-
06 REFUSE				
06 -404-00 -5101 - SALARIES	42,986	42,450	40,905	42,864
06 -404-00 -5110 - FICA	2,674	2,647	2,533	2,672
06 -404-00 -5111 - MEDICARE	625	619	592	625
06 -404-00 -5112 - PERS RETIREMENT	3,099	3,064	2,955	3,264
06 -404-00 -5116 - LTD/LIFE INSURANCE	456	450	372	445
06 -404-00 -5117 - WORKERS COMPENSATION	282	282	335	320
06 -404-00 -5118 - UNIFORM ALLOWANCE	138	138	163	138
06 -404-00 -5119 - DEFERRED COMP	860	849	657	731
06 -404-00 -5121 - HEALTH/DENTAL/VISION	8,824	7,878	7,832	8,021
06 -404-00 -5122 - PERS UAL PAYMENT	1,703	1,703	1,703	1,775
06 -404-00 -5124 - HEALTHY LIVING	50	99	59	99
06 -425-00 -5101 - SALARIES	12,729	12,491	10,097	13,153
06 -425-00 -5110 - FICA	797	785	634	828
06 -425-00 -5111 - MEDICARE	186	184	148	194
06 -425-00 -5112 - PERS RETIREMENT	929	909	736	1,030
06 -425-00 -5116 - LTD/LIFE INSURANCE	142	140	116	143
06 -425-00 -5117 - WORKERS COMPENSATION	1,681	1,681	1,952	1,905
06 -425-00 -5118 - UNIFORM ALLOWANCE	133	133	173	162
06 -425-00 -5119 - DEFERRED COMP	205	236	190	245
06 -425-00 -5121 - HEALTH/DENTAL/VISION	4,065	3,839	3,155	4,162
06 -425-00 -5122 - PERS UAL PAYMENT	511	511	511	560
06 -425-00 -5124 - HEALTHY LIVING	17	34	13	34
06 -425-00 -5202 - OPERATING SUPPLIES	500	500	-	500
06 -425-00 -5204 - REPAIRS & MAINENANCE SERVICES	10,000	10,000	2,560	10,000
06 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	642,468	642,468	516,422	653,803
06 -425-00 -5205 -RECYC BEVERAGE RECYCLING	5,000	5,000	-	-
06 -425-00 -5211 - PHONE/INTERNET	2,082	2,082	1,389	2,500
06 -425-00 -5250 - OVERHEAD	-	-	-	-
06 -425-00 -5255 - FUEL	-	-	-	-
06 -425-00 -5404 - FRANCHISE PAYMENT	40,943	40,943	-	43,569
06 -425-000 -4004 - FRANCHISE FEE	(40,943)	(40,943)	(32,948)	(43,569)
06 -425-000 -4019 - REFUSE FEES	(642,468)	(642,468)	(555,207)	(663,859)
06 -425-000 -4040 - INVESTMENT EARNINGS	(3,962)	(3,962)	-	(1,981)
06 -425-000 -4080 - MISC INCOME	-	-	-	-
06 -425-000 -4081 -RECYC BEVERAGE RECYCLING	(5,000)	(5,000)	-	-
06 -425-000 -4092 - ADMINISTRATIVE FEE	(57,320)	(57,320)	(46,128)	(60,996)
06 -425-000 -4093 - ALLEY RECONSTRUCTION REPAIR	(32,754)	(32,754)	(26,359)	(34,855)
06 -425-000 -4094 - STREET SWEEPING FEE	(40,943)	(40,943)	(32,948)	(43,569)
TOTAL REFUSE	(39,305)	(41,275)	(97,389)	(55,089)

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

	2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
TOTAL REVENUES	(823,390)	(823,390)	(693,591)	(848,829)
TOTAL EXPENSES	784,085	782,114	596,202	793,740
08 RESERVE				
08 -400-100 -9000 -	-	-	-	-
08 -400-100 -9001 -	-	-	-	-
TOTAL RESERVE	-	-	-	-
TOTAL REVENUES	-	-	-	-
TOTAL EXPENSES	-	-	-	-
11 DRUG ENFORCEMENT				
11 -411-000 -4040 -	(338)	(338)	-	(169)
11 -411-000 -4067 -	-	-	-	-
11 -411-00 -5205 -	-	-	-	-
11 -411-00 -5504 -	10,000	10,000	-	-
TOTAL DRUG ENFORCEMENT	9,662	9,662	-	(169)
TOTAL REVENUES	(338)	(338)	-	(169)
TOTAL EXPENSES	10,000	10,000	-	-
12 FEDERAL AND STATE GRANTS				
12 -400-000 -4040	-	-	-	-
12 -400-000 -4082 -9900	(50,000)	(256,702)	(299,222)	-
12 -400-000 -4082 -0895	-	(96,940)	(18,915)	-
12 -400-000 -4082 -ALLEY	-	-	-	(266,000)
12 -400-000 -4082 -HOME18	(250,000)	(250,000)	-	(250,000)
12 -400-000 -4082 -CDBG18	-	-	-	(250,000)
12 -400-000 -4081 - LADDR	(660,000)	-	-	-
12 -400-000 -4081 - SB2DT	-	-	-	(42,500)
12 -400-000 -4081 - SB2ZO	-	-	-	(37,500)
12 -400-000 -4081 - USRP	(337,000)	(337,000)	26,260	(425,000)
12 -400-000 -4081 - 18ADA	(47,000)	(47,000)	12,255	-
12 -400-000 -5205 -	-	39,000	-	-
12 -400-000 -5205 -SB2DT	-	-	-	42,500
12 -400-000 -5205 -SB2ZO	-	-	-	37,500
12 -400-000 -5205 -9900	50,000	256,702	256,922	-
12 -400-000 -5205 -0895	-	-	115,859	-
12 -400-000 -5205 -HOME18	250,000	250,000	-	250,000
12 -400-000 -5205 -CDBG18	-	-	-	250,000
12 -400-000 -5205 -USRP	337,000	337,000	28,828	425,000

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

		2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
12 -400-00 -5205 - 18ADA	ADA PLANNING	47,000	47,000	12,987	-
12 -400-00 -5514-LADDR	VEHICLES	660,000	-	-	-
12 -400-00 -5516-CDBG18	CONSTRUCTION IN PROCESS	-	-	-	-
12 -400-00 -5516 -ADAFX	CONSTRUCTION IN PROCESS	-	-	-	-
12 -400-00 -5516 -CBLVD	CONSTRUCTION IN PROCESS	-	-	-	-
12 -400-00 -5516 -ALLEY	CONSTRUCTION IN PROCESS	-	-	-	266,000
12 -400-000 -9000 -9900	OPERATING TRANSFER IN	-	-	-	-
	TOTAL FEDERAL AND STATE GRANTS	-	(57,940)	134,973	-
	TOTAL REVENUES	(1,344,000)	(987,642)	(279,623)	(1,271,000)
	TOTAL EXPENSES	1,344,000	929,702	414,595	1,271,000

14 POLICE SLESF					
14 -411-00 -5101 -SLESF	SALARIES	58,505	58,505	45,508	113,193
14 -411-00 -5103 -SLESF	OVERTIME	5,000	5,000	3,073	5,000
14 -411-00 -5110 -SLESF	FICA	3,677	3,688	3,026	7,139
14 -411-00 -5111 -SLESF	MEDICARE	860	863	708	1,670
14 -411-00 -5112 -SLESF	PERS RETIREMENT	5,037	5,037	3,985	10,808
14 -411-00 -5116 -SLESF	LTD/LIFE INSURANCE	668	668	464	1,294
14 -411-00 -5117 -SLESF	WORKERS COMPENSATION	4,955	4,955	5,897	11,228
14 -411-00 -5118 -SLESF	UNIFORM ALLOWANCE	800	800	400	1,600
14 -411-00 -5119 -SLESF	DEFERRED COMP	-	1,115	857	1,171
14 -411-00 -5121 -SLESF	HEALTH/DENTAL/VISION	6,175	5,996	5,452	20,870
14 -411-00 -5122 -SLESF	PERS UAL PAYMENT	2,292	2,292	2,292	3,790
14 -411-00 -5124 -SLESF	HEALTHY LIVING	90	180	90	360
14 -411-00 -5205 -SLESF	PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
14 -411-00 -5504 -SLESF	EQUIPMENT	75,000	75,000	51,562	-
14 -411-00 -5514 -SLESF	VEHICLES	15,649	15,649	19,420	-
14 -411-000 -4040 -SLESF	INVESTMENT EARNINGS	(2,429)	(2,429)	-	(1,214)
14 -411-000 -4045 -SLESF	POLICE GRANTS	(139,000)	(139,000)	(140,454)	(140,000)
14 -411-000 -4080 -	MISC INCOME	-	-	-	-
	TOTAL POLICE SLESF	37,281	38,320	2,279	36,909

	TOTAL REVENUES	(141,429)	(141,429)	(140,454)	(141,214)
	TOTAL EXPENSES	178,710	179,749	142,733	178,124

20 STP					
20 -425-00 -5202 -	OPERATING SUPPLIES	-	-	-	-
20 -425-00 -5516 - WWLNT	CONSTRUCTION IN PROCESS	750,000	750,000	-	750,000
20 -425-000 -4040 -	INVESTMENT EARNINGS	(12,345)	(12,345)	-	(6,173)
20 -425-000 -4081 -	STATE FUNDING	(750,000)	(750,000)	-	(750,000)
	TOTAL STP	(12,345)	(12,345)	-	(6,173)

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

	2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
TOTAL REVENUES	(762,345)	(762,345)	-	(756,173)
TOTAL EXPENSES	750,000	750,000	-	750,000
21 GAS TAX				
21 -404-00 -5101 - SALARIES	13,425	13,425	3,674	13,619
21 -404-00 -5110 - FICA	834	835	209	847
21 -404-00 -5111 - MEDICARE	195	195	49	198
21 -404-00 -5112 - PERS RETIREMENT	1,010	1,010	272	1,099
21 -404-00 -5116 - LTD/LIFE INSURANCE	119	119	32	119
21 -404-00 -5117 - WORKERS COMPENSATION	51	51	61	58
21 -404-00 -5118 - UNIFORM ALLOWANCE	25	25	-	25
21 -404-00 -5119 - DEFERRED COMP	-	-	-	-
21 -404-00 -5121 - HEALTH/DENTAL/VISION	1,324	1,324	480	1,391
21 -404-00 -5122 - PERS UAL PAYMENT	555	555	555	598
21 -404-00 -5124 - HEALTHY LIVING	9	18	-	18
21 -425-00 -5101 - SALARIES	82,010	83,989	57,012	90,328
21 -425-00 -5110 - FICA	5,152	5,292	3,585	5,699
21 -425-00 -5111 - MEDICARE	1,205	1,238	838	1,333
21 -425-00 -5112 - PERS RETIREMENT	5,763	5,920	4,025	6,857
21 -425-00 -5116 - LTD/LIFE INSURANCE	1,018	998	613	1,040
21 -425-00 -5117 - WORKERS COMPENSATION	13,714	13,714	12,147	15,537
21 -425-00 -5118 - UNIFORM ALLOWANCE	1,085	1,085	1,058	1,318
21 -425-00 -5119 - DEFERRED COMP	1,186	1,644	1,005	1,746
21 -425-00 -5121 - HEALTH/DENTAL/VISION	29,147	28,902	18,773	31,194
21 -425-00 -5122 - PERS UAL PAYMENT	3,167	3,167	3,167	3,730
21 -425-00 -5124 - HEALTHY LIVING	140	279	95	279
21 -425-00 -5203 - REPAIR & MAINTENANCE SUPPLIES	5,000	5,000	1,674	5,000
21 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	40,000	40,000	19,085	40,000
21 -425-00 -5206 - UTILITIES	46,000	58,000	51,428	72,000
21 -425-600 -5255 - FUEL	7,540	7,540	6,309	7,000
21 -425-600 -5504 - EQUIPMENT	9,116	7,294	7,295	40,976
21 -425-600 -5514 - VEHICLES	10,000	9,751	10,107	16,706
21 -425-000 -4035 - HUT 2103	(97,594)	(94,302)	(73,458)	(100,692)
21 -425-000 -4036 - STATE GAS TAX 2105	(63,660)	(62,239)	(50,969)	(65,282)
21 -425-000 -4037 - STATE GAS TAX 2106	(38,837)	(38,234)	(31,410)	(38,234)
21 -425-000 -4038 - STATE GAS TAX 2107	(83,595)	(77,938)	(63,368)	(77,938)
21 -425-000 -4039 - STATE GAS TAX 2107.5	(3,000)	(3,000)	(3,000)	(3,000)
21 -425-000 -4040 - INVESTMENT EARNINGS	(4,792)	(4,792)	-	(2,396)
21 -425-000 -4080 - MISC INCOME	(12,904)	(12,769)	(12,769)	(12,769)
TOTAL GAS TAX	(25,591)	(1,902)	(31,427)	58,404
TOTAL REVENUES	(304,382)	(293,274)	(234,973)	(300,311)

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

	2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
TOTAL EXPENSES	278,791	291,372	203,547	358,715
22 TDA				
22 -425-00 -5202 - OPERATING SUPPLIES	-	-	201	-
22 -425-00 -5203 - REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	7,810	20,000
22 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	50,000	50,000	4,879	75,000
22 -425-00 -5205 -COSNR PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
22 -425-00 -5205 -WWLNT PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
22 -425-00 -5266 - SIGNAGE	12,000	12,000	1,793	12,000
22 -425-00 -5504 - EQUIPMENT	2,235	877	877	-
22 -425-00 -5516 - CONSTRUCTION IN PROCESS	-	-	-	-
22 -425-00 -5516 -XWALK CONSTRUCTION IN PROCESS	135,600	20,000	15,319	85,000
22 -425-000 -4040 - INVESTMENT EARNINGS	(9,298)	(9,298)	-	(4,649)
22 -425-000 -4041 - LTF STREETS	(226,000)	(226,000)	(130,100)	(226,000)
22 -425-000 -4081 -SBLVD STATE GRANTS	-	-	-	-
TOTAL TDA	(15,463)	(132,421)	(99,221)	(38,649)
TOTAL REVENUES	(235,298)	(235,298)	(130,100)	(230,649)
TOTAL EXPENSES	219,835	102,877	30,880	192,000
23 STORM DRAIN				
23 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
23 -425-00 -5503 - CAPITAL IMPROVEMENTS	-	-	-	-
23 -425-000 -4040 - INVESTMENT EARNINGS	(1,743)	(1,743)	-	(871)
23 -425-000 -4044 - STORM DRAIN DEV FEES	(2,730)	(2,730)	(1,820)	(2,730)
TOTAL STORM DRAIN	(4,473)	(4,473)	(1,820)	(3,601)
TOTAL REVENUES	(4,473)	(4,473)	(1,820)	(3,601)
TOTAL EXPENSES	-	-	-	-
25 STREET MITIGATION				
25 -425-000 -4040 - INVESTMENT EARNINGS	(378)	(378)	-	(189)
25 -425-000-9001 OPERATING TRANSFER OUT	-	-	-	32,000
TOTAL STREET MITIGATION	(378)	(378)	-	(189)
TOTAL REVENUES	(378)	(378)	-	(189)
TOTAL EXPENSES	-	-	-	32,000
26 MEASURE R				
26 -425-000 -4040 - INVESTMENT EARNINGS	(34,017)	(34,017)	-	(17,009)
26 -425-000 -4080 - MEASURE R REVENUE	(645,000)	(645,000)	(151,456)	(195,000)

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

		2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
26 -425-000 -4081 -EWLNT	STATE GRANTS	(785,929)	(785,929)	22,253	(520,000)
26 -425-000 -4081 -ENTRY	STATE GRANTS	(2,500,000)	(750,000)	(206,201)	(5,500,000)
26 -425-000 -4081 -LRSP					(80,000)
26 -425-000 -4081 -CBLVD					(150,000)
26 -425-000 -4081 -PMS20					(25,000)
26 -425-000 -4081 -RRXNG					(150,000)
26 -425-000 -4081 -TCNTR					(150,000)
26 -425-000 -4081 -WLNT5	STATE GRANTS	(322,000)	(322,000)	-	(200,000)
26 -425-000 -4082 -CMAQ1	CMAQ REVENUE			-	
26 -425-000 -4082 -CMAQ3	CMAQ REVENUE			-	
26 -425-000 -4082 -HSIP1	HSIP REVENUE			-	
26 -425-900 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	30,000	30,000	100	30,000
26 -425-900 -5205 -ENTRY	PROFESSIONAL & CONTRACTUAL SRV	2,500,000	750,000	38	5,500,000
26 -425-900 -5205 -LRSP	PROFESSIONAL & CONTRACTUAL SRV	-	-	-	80,000
26 -425-900 -5205 -EWLNT	PROFESSIONAL & CONTRACTUAL SRV	785,929	785,929	215	520,000
26 -425-900 -5205 -WLNT5	PROFESSIONAL & CONTRACTUAL SRV	322,000	322,000	2,143	200,000
26 -425-900 -5503 -WLNT5	PROFESSIONAL & CONTRACTUAL SRV			-	
26 -425-900 -5503 -ENTRY	BLVD WIDENING & ENTRYWAY			196,922	
26 -425-900 -5512 -ENTRY	LAND			-	
26 -425-900 -5512 -RVISR	LAND			-	
26 -425-900 -5516 -ENTRY	CONSTRUCTION IN PROCESS			317,358	
26 -425-900 -5516 -EWLNT	CONSTRUCTION IN PROCESS			36,084	
26 -425-900 -5516 -XWALK	CONSTRUCTION IN PROCESS			-	
26 -425-900 -5516 -RVISR	CIP-VISALIA ROAD IMPR MSR R FU			-	
26 -425-900 -5516 -CBLVD	CONSTRUCTION IN PROCESS	150,000	-	1,640	150,000
26 -425-900 -5516 -PMS20	CONSTRUCTION IN PROCESS	25,000	35,000	-	25,000
26 -425-900 -5516 -RRXNG	CONSTRUCTION IN PROCESS	150,000	-	-	150,000
26 -425-900 -5516 -TCNTR	CONSTRUCTION IN PROCESS	150,000	-	-	150,000
26 -425-900-9000 - WWLNT					(32,000)
	TOTAL MEASURE R	(174,017)	(614,017)	219,097	(182,009)
	TOTAL REVENUES	(4,286,946)	(2,536,946)	(335,403)	(6,987,009)
	TOTAL EXPENSES	4,112,929	1,922,929	554,500	6,805,000
27 SB1 ROAD MAINTENANCE & REHAB					
27 -425-00 -5516 -WWLNT	CONSTRUCTION IN PROCESS	352,500	352,500	64,757	650,000
27 -425-000 -4040 -	INVESTMENT EARNINGS	(540)	(540)	-	(270)
27 -425-000-4081	STATE GRANT	(189,400)	(209,250)	(142,498)	(214,517)
27 -425-00 -9000 - WWLNT	OPERATING TRNFR IN				-
	TOTAL SB1 RMRA	162,560	142,710	(77,741)	435,213
	TOTAL REVENUES	(189,940)	(209,790)	(142,498)	(214,787)
	TOTAL EXPENSES	352,500	352,500	64,757	650,000

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

2019-2020
BUDGET

2019-2020
AMENDMENT

2019-2020
ACTUAL AS OF 4/30/2020

2020-2021
PROPOSED BUDGET

30 PARK DEVELOPMENT					
30 -425-000 -4020 -	PARK DEVELOPMENT FEES	(1,200)	(1,200)	(400)	(1,200)
30 -425-000 -4040 -	INVESTMENT EARNINGS	(208)	(208)	-	(104)
	TOTAL PARK DEVELOPMENT	(1,408)	(1,408)	(400)	(1,304)
	TOTAL REVENUES	(1,408)	(1,408)	(400)	(1,304)
	TOTAL EXPENSES	-	-	-	-

31 PARK IMPROVEMENTS					
31 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
31 -425-00 -5205 -GGRF	PROFESSIONAL & CONTRACTUAL SRV	140,000	27,768	29,977	-
31 -425-00 -5205 -SKATE	PROFESSIONAL & CONTRACTUAL SRV	7,500	7,500	-	7,500
31 -425-00 -5504	EQUIPMENT	8,500	-	-	-
31 -425-00 -5516-CCNR	CONSTRUCTION IN PROCESS	348,640	348,640	3,967	964,103
31 -425-00 -5516-ROYPK	CONSTRUCTION IN PROCESS	-	-	-	218,500
31 -425-00 -5516-SPP	CONSTRUCTION IN PROCESS	500,000	1,500,000	16,527	-
31 -425-000 -4040 -	INVESTMENT EARNINGS	-	-	-	-
31 -425-000 -4081 -CCNR	STATE GRANTS	(348,640)	(348,640)	-	(964,103)
31 -425-000 -4081 -ROYPK	STATE GRANTS	-	-	-	(210,000)
31 -425-000 -4081 -SPP	STATE GRANTS	(500,000)	(1,500,000)	-	-
31 -425-000 -4081 -GGRF	URBAN FORESTRY GRANT	(140,000)	(27,768)	(15,185)	-
	TOTAL PARK IMPROVEMENTS	16,000	7,500	35,286	16,000
	TOTAL REVENUES	(988,640)	(1,876,408)	(15,185)	(1,174,103)
	TOTAL EXPENSES	1,004,640	1,883,908	50,472	1,190,103

35 MAINTENANCE DISTRICTS					
35 -425-00 -5101 -	SALARIES	42,586	37,849	35,387	39,444
35 -425-00 -5110 -	FICA	2,672	2,386	2,225	2,492
35 -425-00 -5111 -	MEDICARE	625	558	520	583
35 -425-00 -5112 -	PERS RETIREMENT	3,067	2,680	2,552	3,017
35 -425-00 -5116 -	LTD/LIFE INSURANCE	493	445	380	451
35 -425-00 -5117 -	WORKERS COMPENSATION	6,371	6,371	30,649	7,217
35 -425-00 -5118 -	UNIFORM	504	504	620	612
35 -425-00 -5119 -	DEFERRED COMP	752	509	652	530
35 -425-00 -5121 -	HEALTH/DENTAL/VISION	14,649	12,844	11,549	13,773
35 -425-00 -5122 -	PERS UAL PAYMENT	1,685	1,685	1,685	1,641
35 -425-00 -5124 -	HEALTHY LIVING	65	130	56	130
35 -425-00 -5202 -	OPERATING SUPPLIES	1,500	1,500	534	1,500
35 -425-00 -5203 -	REPAIR & MAINTENANCE SUPPLIES	5,000	5,000	4,093	5,000
35 -425-00 -5204 -	REPAIRS & MAINENANCE SERVICES	-	-	-	-

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

		2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
35 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	8,500	8,500	17,294	20,000
35 -425-00 -5206 -	UTILITIES	13,000	13,000	2,879	4,000
35 -425-00 -5211 -	PHONE/INTERNET			127	264
35 -425-00 -5255 -	FUEL	1,120	1,120	901	1,000
35 -425-00 -5285 -	SMALL TOOLS	1,600	1,600	-	1,600
35 -425-00 -5504	EQUIPMENT	6,185	3,007	3,072	40,976
35 -425-00 -5514	VEHICLES	10,000	9,751	10,107	16,706
35 -425-000 -4025 -	PROPERTY ASSESSMENTS	(61,345)	(61,345)	(61,349)	(61,345)
35 -425-000 -4040 -	INVESTMENT EARNINGS	(906)	(906)	-	(453)
	TOTAL MAINTENANCE DISTRICTS	58,122	47,189	63,930	99,137
	TOTAL REVENUES	(62,251)	(62,251)	(61,349)	(61,798)
	TOTAL EXPENSES	120,373	109,440	125,280	160,935

39 CITY PROPERTIES					
39 -425-000 -4040 -	INVESTMENT EARNINGS	(116)	(116)	-	(58)
39 -425-000 -4075 -	RENT	(52,830)	(52,830)	(46,913)	(52,830)
39 -425-000-4080	MISC REVENUE	(7,820)	(7,820)	-	-
39 -425-000 -5202 -	OPERATING SUPPLIES	1,500	1,500	-	1,500
39 -425-000 -5203 -	MAINTENANCE SUPPLIES	1,000	1,000	675	1,000
39 -425-000 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	8,000	12,000	11,394	12,000
39 -425-000 -5206 - CMCTR	COMM CENTER UTILITIES	25,000	25,000	20,175	28,000
39 -425-000 -5206 -HLTHY	UTILITIES - HEALTHY START	6,000	6,000	927	1,200
39 -425-000 -5207	INSURANCE	-	-	-	-
39 -425-000 -5211 -	PHONE/INTERNET	12,864	12,864	4,302	5,500
39 -425-000 -9000 -	TRANSFER OUT	-	-	-	-
	TOTAL CITY PROPERTIES	(6,402)	(2,402)	(9,440)	(3,688)
	TOTAL REVENUES	(60,766)	(60,766)	(46,913)	(52,888)
	TOTAL EXPENSES	54,364	58,364	37,473	49,200

40 CDBG PROGRAM INCOME					
40 -404-000 -4040 -	INVESTMENT EARNINGS	(939)	(939)	-	(470)
40 -404-000 -4081 -	STATE GRANTS	-	-	(1,075)	-
40 -404-000 -4081 -1983	STATE GRANTS	-	-	(675)	-
40 -404-000 -4081 -1984	STATE GRANTS	(25,000)	-	-	-
40 -404-000 -4081 -1987	STATE GRANTS	(25,000)	-	-	-
40 -404-000 -4081 -1988	STATE GRANTS	(25,000)	-	-	-
40 -404-000 -4081 -1989	STATE GRANTS	(25,000)	-	(1,975)	(34,000)
40 -404-000 -4081 -1990	STATE GRANTS	(25,000)	(25,000)	(100)	(75,000)
40 -404-000 -4081 -1992	STATE GRANTS	(25,000)	(25,000)	-	(75,000)
40 -404-000 -4081 -1994	STATE GRANTS	(25,000)	(25,000)	(12,500)	(75,000)

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

		2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
40 -404-000 -4081 -1996	STATE GRANTS	(25,000)	(25,000)	-	(75,000)
40 -404-000 -4081 -1997	STATE GRANTS	(25,000)		-	
40 -404-000 -4081 -1999	STATE GRANTS	(25,000)		-	
40 -404-000 -4081 -2000	STATE GRANTS	(25,000)		-	
40 -404-000 -4081 -2001	2001 PROGRAM INCOME	(25,000)		-	
40 -404-000 -4081 -2002	GRANT PI	-	-	-	-
40 -404-000 -4081 -2003	GRANT PI	-	-	-	-
40 -404-000 -4081 -2004	STATE GRANTS	-	-	-	-
40 -404-000 -4081 -2005	2005 CDBG Program Income	-	-	-	-
40 -404-000 -4081 -6713	STATE GRANTS	-	-	-	-
40 -404-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	25,000	50,000	-	-
40 -404-00 -5205 -9900	PROFESSIONAL & CONTRACTUAL SRV	-	-	44,048	-
40 -404-00 -5516- CDBG18	CONSTRUCTION IN PROCESS	-	-	-	334,000
40 -404-000 -9001	TRANSFER-OUT	-	-	-	-
	TOTAL CDBG PROGRAM INCOME	(275,939)	(50,939)	27,723	(470)
	TOTAL REVENUES	(300,939)	(100,939)	(16,325)	(334,470)
	TOTAL EXPENDITURES	25,000	50,000	44,048	334,000
41 HOME PROGRAM INCOME					
41 -404-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	-	13,884	-
41 -404-00 -5205 -0895	PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
41 -404-000 -4040 -	INVESTMENT EARNINGS	(121)	(121)	-	(61)
41 -404-000 -4081 -00HM	STATE GRANTS	-	-	(20,000)	-
41 -404-000 -4082 -0652	0652 FEDERAL	-	-	-	-
41 -404-000 -4082 -H6855	FEDERAL GRANTS	-	-	-	-
41 -404-000 -4082 -98HM	FEDERAL GRANTS	-	-	(20,000)	-
	TOTAL HOME PROGRAM INCOME	(121)	(121)	(26,116)	(61)
	TOTAL REVENUES	(121)	(121)	(40,000)	(61)
	TOTAL EXPENDITURES	-	-	13,884	-
42 CALHOME PROGRAM INCOME					
42 -404-000 -4040 -	INVESTMENT EARNINGS	(2,269)	(2,269)	-	(1,134)
42 -404-000 -4081 -CH05	STATE GRANTS	-	-	(66,581)	-
42 -404-000 -4081 -CH06	STATE GRANTS	-	-	(34,000)	-
42 -404-000 -4081 -08CH	STATE GRANTS	-	-	-	-
42 -404-000 -4081 -10CH	STATE GRANTS	-	-	-	-
42 -404-000 -4081 -12CH	STATE GRANTS	-	-	-	-
42 -404-000 -4081 -CH04	STATE GRANTS	-	-	-	-
42 -404-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	-	46,316	-
42 -404-00 -9001 -	TRANSFER OUT	-	-	-	-

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

	2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
TOTAL CALHOME PROGRAM INCOME	(2,269)	(2,269)	(54,265)	(1,134)
TOTAL REVENUES	(2,269)	(2,269)	(100,581)	(1,134)
TOTAL EXPENDITURES	-	-	46,316	-

71 FIRE DEVELOPER FEES				
71 -420-000 -5205 -	PROFESSIONAL & CONTRACTUAL	-	-	-
71 -420-000 -5504 -	EQUIPMENT	-	-	52,000
71 -420-000 -5514 -	VEHICLES	-	-	14,000
71 -420-100 -4112 -	PUBLIC SAFETY DEVELOPER FEES	(11,796)	(11,796)	(3,932)
71 -420-100 -4040 -	INVESTMENT EARNINGS	(1,791)	(1,791)	(896)
71 -420-000 -9001	TRANSFER-OUT	-	-	-
	TOTAL FIRE DEVELOPER FEES	(13,587)	(13,587)	(3,932)
	TOTAL REVENUES	(13,587)	(13,587)	(3,932)
	TOTAL EXPENSES	-	-	66,000

81 POLICE DEVELOPER FEES				
81 -411-000 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	-	-
81 -411-000 -5504 -	EQUIPMENT	161,160	161,160	36,554
81 -411-100 -4040 -	INVESTMENT EARNINGS	(2,503)	(2,503)	(1,252)
81 -411-100 -4112 -	PUBLIC SAFETY DEVELOPER FEES	(20,723)	(20,723)	(2,438)
	TOTAL POLICE DEVELOPER FEES	137,934	137,934	34,116
	TOTAL REVENUES	(23,226)	(23,226)	(2,438)
	TOTAL EXPENDITURES	161,160	161,160	80,000

82 STATE ASSET FORFEITURE				
82 -411-000 -5504 -	EQUIPMENT	-	-	-
82 -411-100 -4040 -	INVESTMENT EARNINGS	(77)	(77)	(38)
82 -411-100 -4035 -	FORFEITURES	-	-	-
	TOTAL STATE ASSET FORFEITURE	(77)	(77)	(38)
	TOTAL REVENUES	(77)	(77)	(38)
	TOTAL EXPENDITURES	-	-	-

83 LIVE SCAN				
83 -411-000 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	-	1,381
83 -411-100 -4080 -	LIVE SCAN REVENUE	-	-	(940)
	TOTAL LIVE SCAN	-	-	441

City of Farmersville

Operational Budget for 12 Months Ending June 30, 2021

	2019-2020 BUDGET	2019-2020 AMENDMENT	2019-2020 ACTUAL AS OF 4/30/2020	2020-2021 PROPOSED BUDGET
TOTAL REVENUES	-	-	(940)	-
TOTAL EXPENDITURES	-	-	1,381	-
GRAND TOTAL				
TOTAL REVENUES	(29,973,209)	(28,875,268)	(10,459,018)	(28,695,229)
TOTAL EXPENDITURES	30,275,217	28,568,637	13,821,125	28,811,575
REVENUE (OVER) OR UNDER	302,008	(306,631)	3,362,108	116,346

City of Farmersville



Budget Charts

Budget Charts

The Budget Charts section of the budget document is intended to give the reader a graphical overview of the most important areas and trends with the City's proposed Budget compared to prior years.

General Fund: Where the Money Comes From

This pie chart's aim is to convey a summarized version of the various types of revenues that the General Fund is dependent upon. These figures are the result of extensive analysis to produce an accurate, yet estimated projection for Fiscal Year 2020-21. A percentage and amount is assigned to each slice of the pie for reference to the total General Fund budgeted revenue. While these sources are generally static there will be variance in the percentage related to each source from year to year.

General Fund: Where the Money is Spent

This pie chart's aim is to convey a summarized version of the various types of expenditure areas within the General Fund. These figures are the result of the entire budgeting process from individual departments up to the City Manager. A percentage and amount is assigned to each slice of the pie for reference to the total General Fund budgeted revenue. While these sources are generally static there will be variance in the percentage related to each source from year to year. Community Development contains the recreation sponsorship program and Administration contains, overhead, City Council, and other various expenses. Public Works is primarily allocated to other funds so the amount in the General Fund is just one portion of their total budget.

Actual Revenue and Expense with FY 2021 Projection

This is an historic look at the actual revenue and expenses by year for the General Fund. This is displayed in a cash basis, which is primarily how the City operates and budgets. However, these figures will vary slightly from the Financial Statements as they are modified accrual basis for the General Fund. Additionally, other funds are rolled up in the General Fund for the purposes of the financial statements; this graph is the General Fund alone. The purpose for

this difference is to graphically show the variances from year to year and how the City is dependent upon unevenly flowing revenues to operate ongoing operations.

The other item worthy of mentioning is the trend line that is placed on this chart. While the trend line is not indicative of actual rate or an actual future rate of growth, it is simply a linear trend line for illustration purposes. The intent is to show that the Fiscal Year 2020-21 budget is below the linear trend line expected. This is an important factor as it will allow for there to be easier decision about additional revenues at year-end (conservative budgeting strategic goal) rather than being short and trying to determine what to cut in future years.

General Fund Expense – Budget vs. Actual

This provides the reader with a graphical breakdown of anticipated expenditures compared to actual expenditures by year. This allows a general conclusion of how well the budgetary controls of the City are working and the trend of expenses relative to the General Fund.

General Fund Revenue – Budget vs. Actual

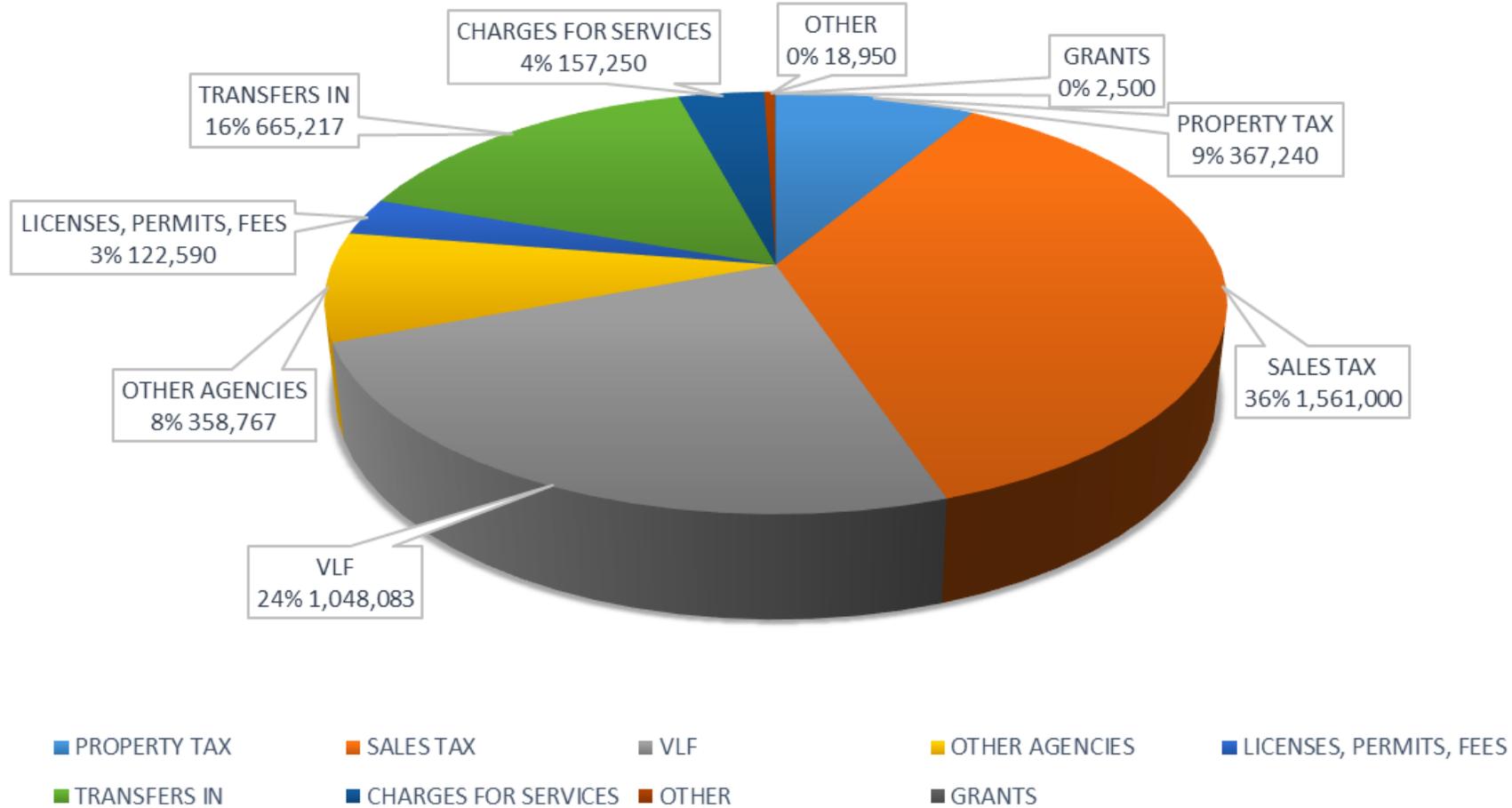
This provides the reader with a graphical breakdown of anticipated revenues compared to actual revenues by year. This allows a general conclusion of how well the budgetary forecasting of the City is working and the trend of revenues relative to the General Fund.

Historic Sales Tax Receipts & FY 2020 Budget

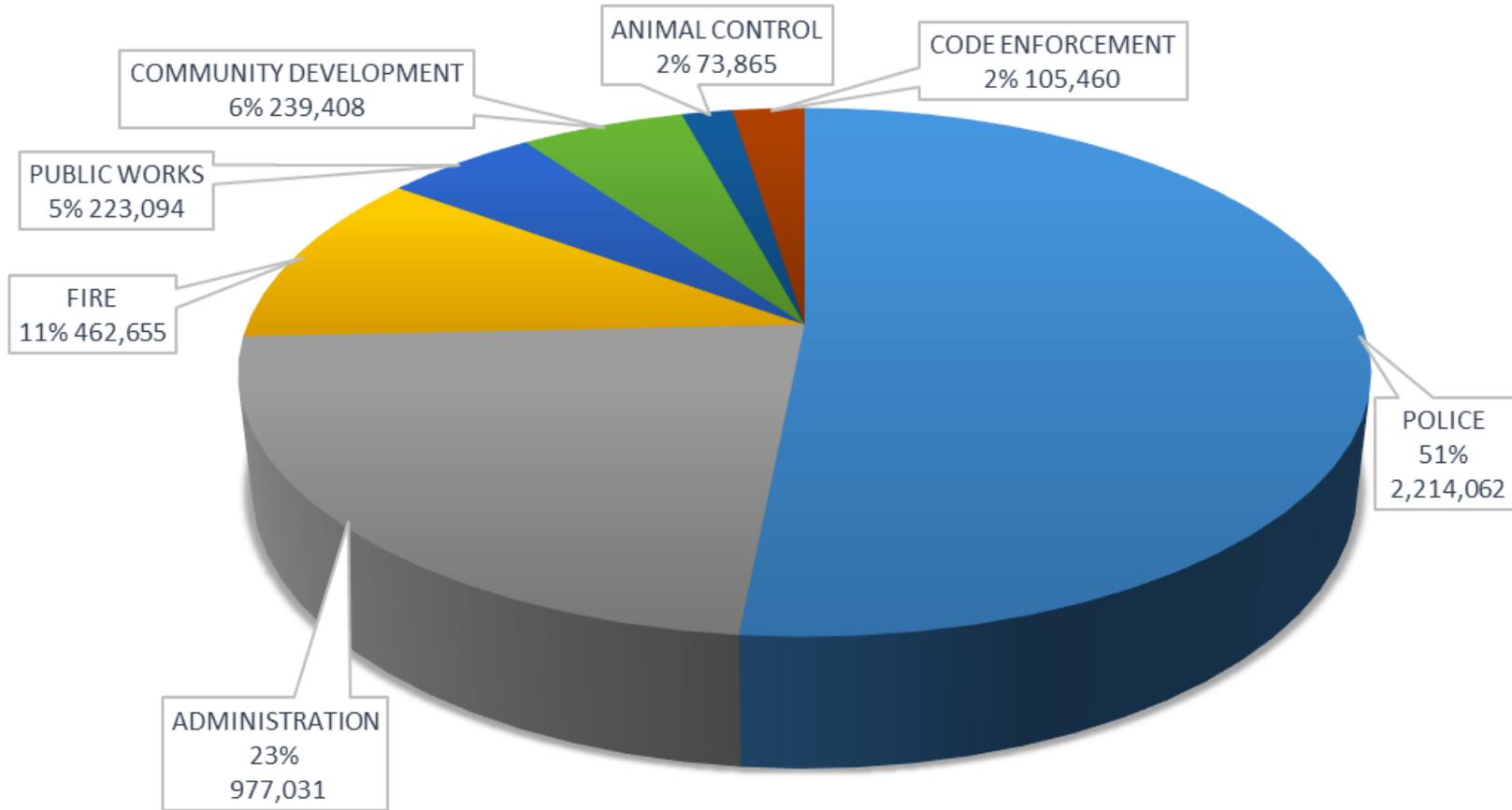
This schedule provides a brief graphical summary of the City's largest income generator, Sales Tax. A separate bar is assigned to the standard Bradley Burns Sales Tax and additional bars for local tax: Measure U and Measure P.

This chart is significant in that it shows the wide swings of this revenue source, even within a relatively short period of time. Currently, staff is anticipating a slight slowdown in Sales Tax for Fiscal Year 2020-21 and the budget reflects this change. The anticipated economic slowdown over the next twelve months will be difficult to predict but may have less impact on Farmersville than other surrounding Cities.

GENERAL FUND: WHERE THE MONEY COMES FROM



GENERAL FUND: WHERE THE MONEY IS SPENT

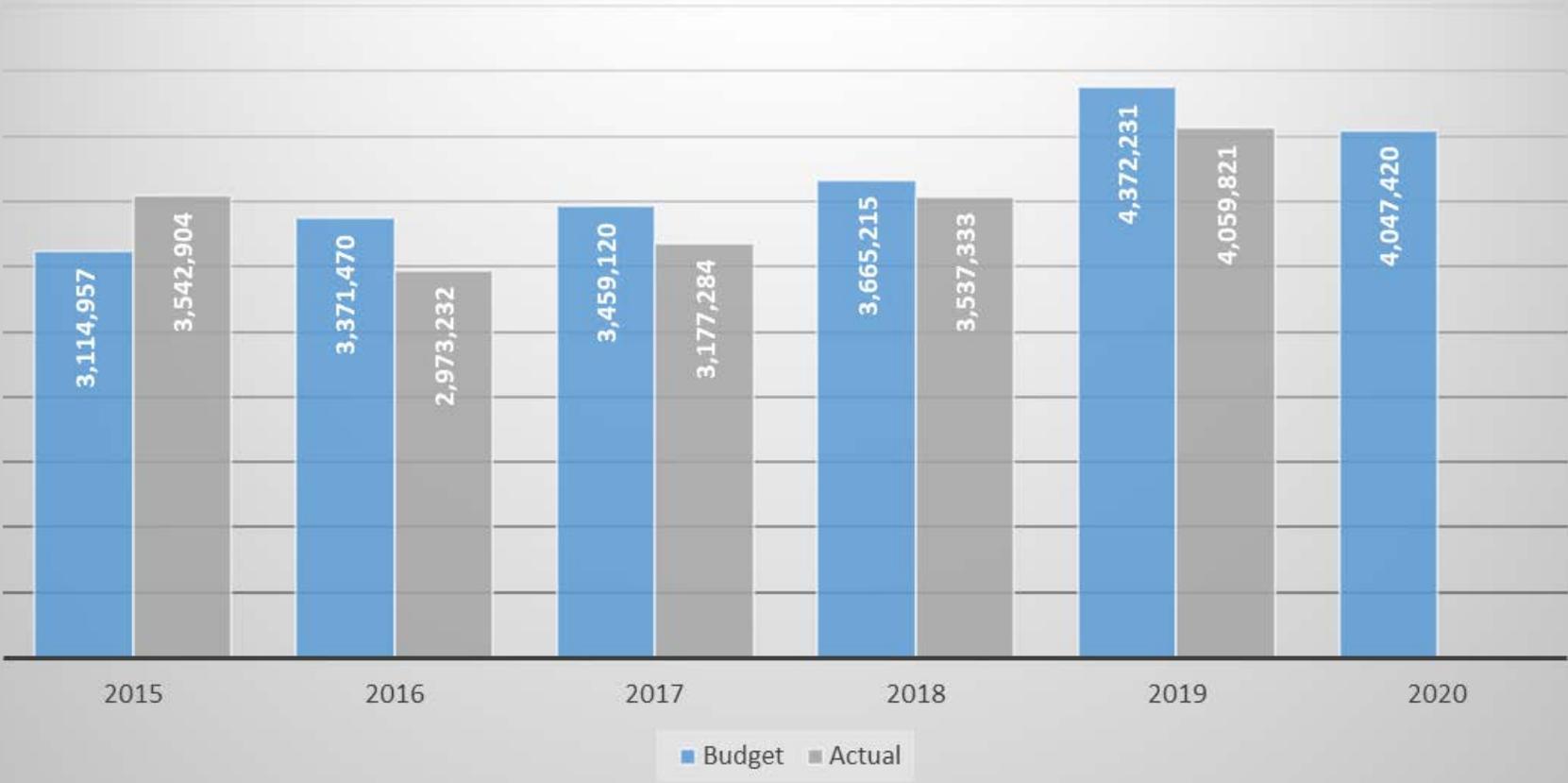


■ POLICE ■ ADMINISTRATION ■ FIRE ■ PUBLIC WORKS ■ COMMUNITY DEVELOPMENT ■ ANIMAL CONTROL ■ CODE ENFORCEMENT

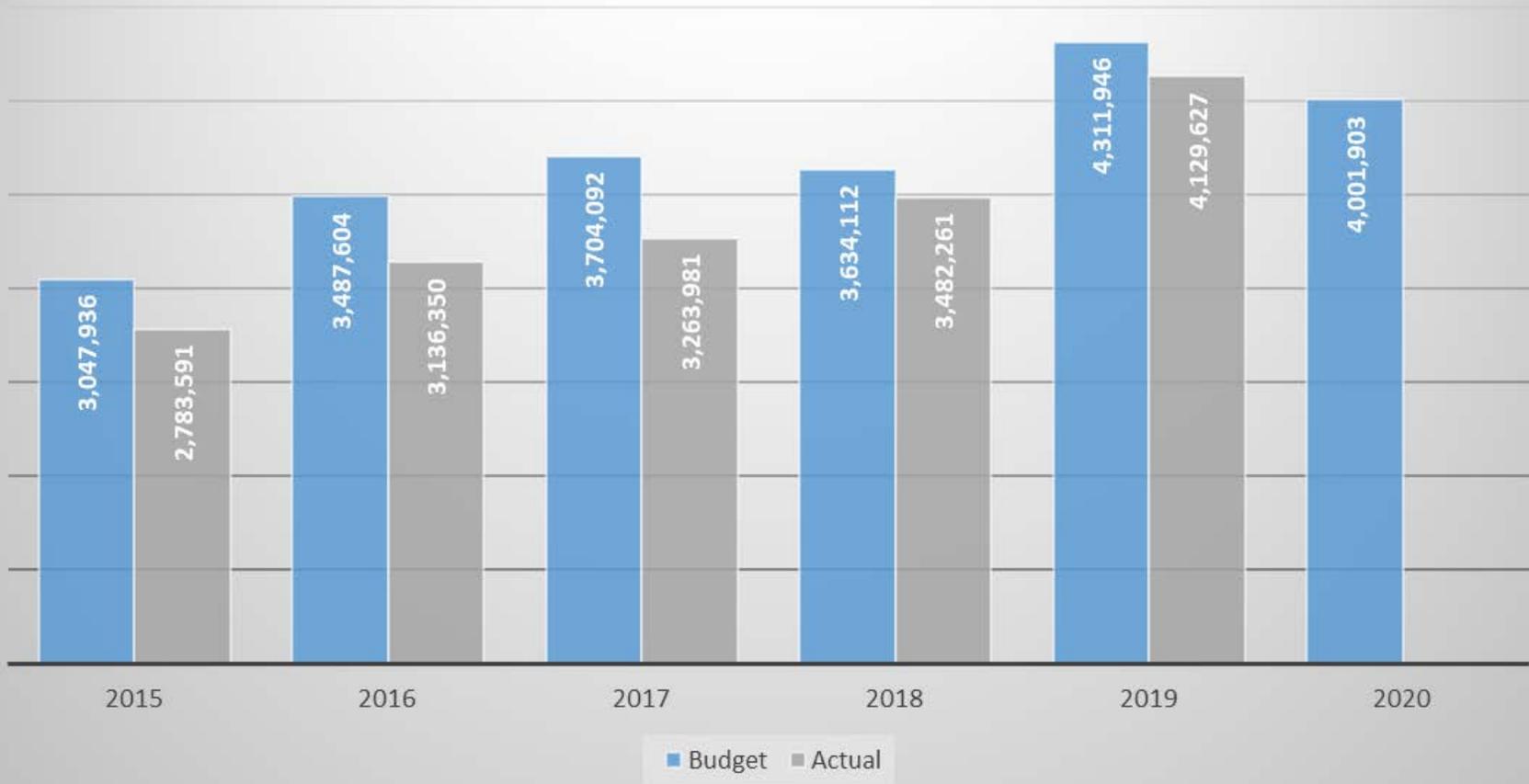
Revenue & Expense Actuals (and FY 2021 Budget)



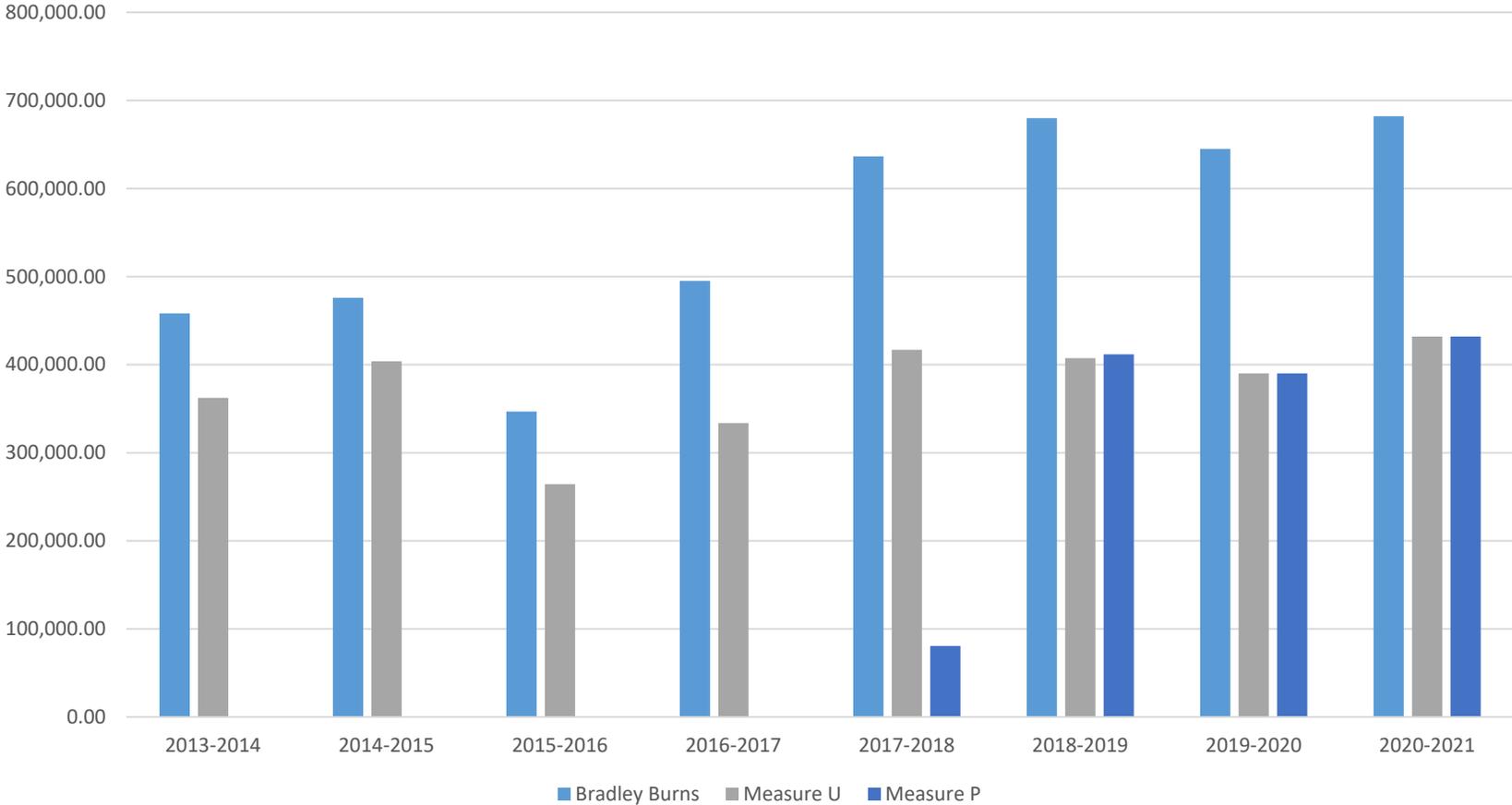
General Fund Revenue - Budget vs. Actual



General Fund Expense - Budget vs. Actual



Historic Sales Tax Receipts FY 2021 Budget



City of Farmersville



City Departments Overview

City Departments Overview

This section of the budget report is a more in depth look at the budget by each department. Although there are areas in this document where you can look up the figures and sum up all that will be spent and received monetarily, it is also very important to examine what services are required and provided by way of the budgeted spending plan. Immediately below is a summary of service areas affiliated with each department. The following reports will breakdown these services further and tie into performance and the Proposed Fiscal Year 2020-21 Budget.

Administration & Finance

- City Council
- City Manager
- City Attorney
- City Clerk
- Administration & Finance
 - Internal Controls
 - Budgeting
 - Accounting, Auditing & Reporting
 - Risk Management & Insurance
 - Banking & Investment Management
 - Contracting & Purchasing
 - Grant Management & Reporting
 - Financial Services
 - Utility Billing & Collections
 - Payroll & Benefit Management
 - Human Resources & Training
 - Information Technology Services

Community Development

- City Planning
- Building Permitting & Inspections
- Economic Development
- Grant Development & Management
- Community Services

Fire & Code Enforcement

- Emergency Response & Operations
- Training
- Emergency Preparedness & Disaster Management
- Fire Prevention
- Code Enforcement

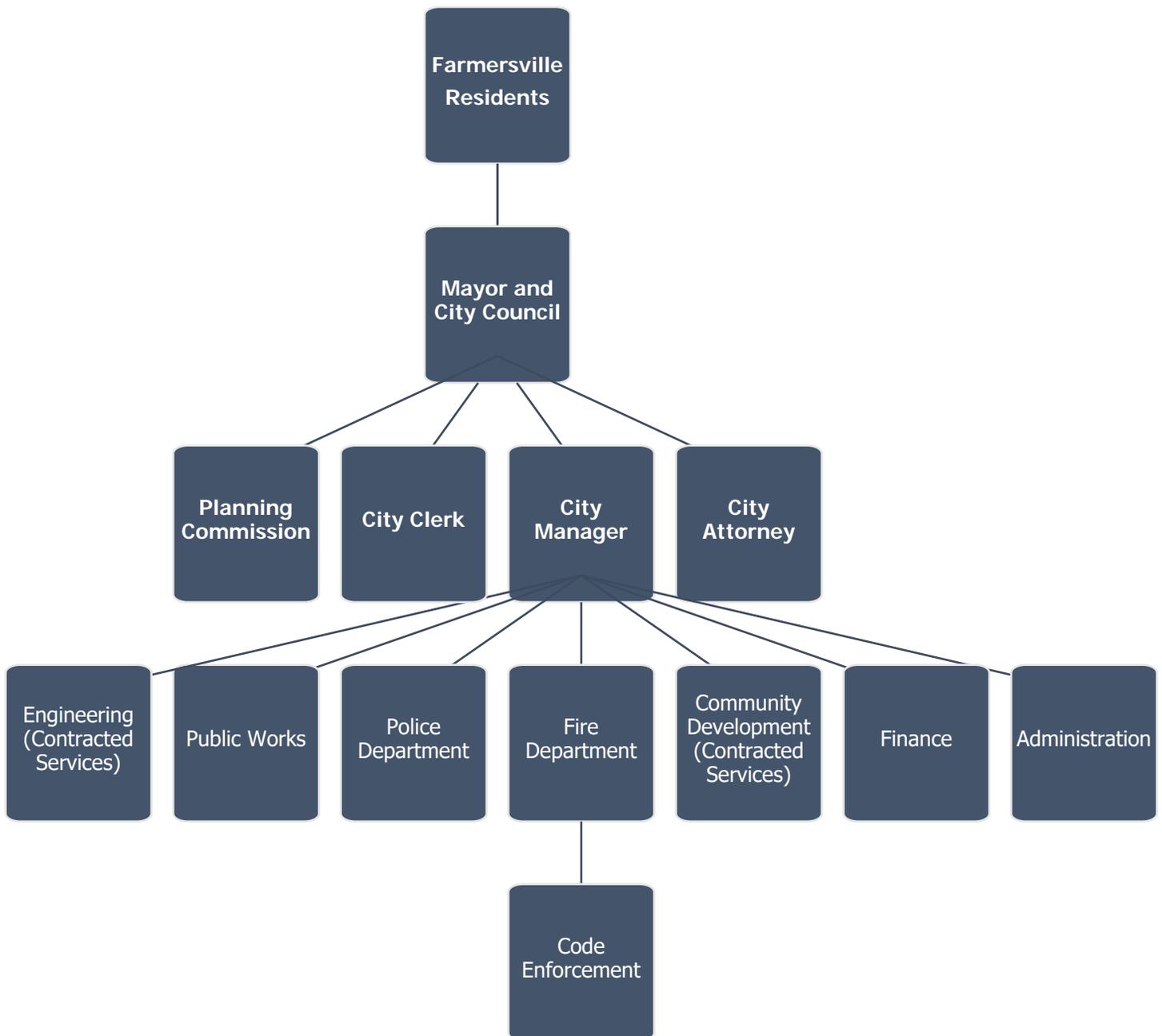
Police

- Administration
 - Rules and Regulations
 - Policy and Procedures
 - Personnel
 - Recruiting and Hiring
 - Internal Affairs
 - Records
 - Dispatch
 - Training
 - Supplies and Services
- Operations
 - Patrol
 - Traffic Enforcement
 - Parking Enforcement
 - Field Training Officer Program
 - School Resource Officers
- Investigations
 - Criminal Investigations
 - Vice
 - Narcotics

Public Works & Engineering

- Water Department
- Wastewater
- Street Maintenance
- Fleet Maintenance
- Parks Maintenance
- Landscape & Lighting Maintenance Districts
- Buildings Maintenance
- Engineering

Jurisdiction Wide Organizational Chart



City of Farmersville



Administration & Finance Departments

Administration & Finance Departments

The Administration and Finance Departments are two different departments that are bound together by the services they must provide, their location and proximity together, and the small size of the agency. Therefore, both departments are managed by one Department Head (Director of Finance and Administration) at City Hall.

This department manages the financial integrity of the City's critical programs, activities and resources through a number of policies and systems covering the areas of:

- Internal Controls
- Budgeting
- Accounting, Auditing & Reporting
- Risk Management & Insurance
- Treasury Management
- Contracting & Purchasing
- Grant Management & Reporting
- Financial Services
- Utility Billing & Collections
- Payroll & Benefit Management
- Human Resources & Training
- Information Technology Services

In addition to the wide variety of tasks and areas of responsibility, general customer service at City Hall, administrative support to the City Manager, as well as the role of City Clerk, are all functionally reporting in this department as well. This department is staffed by six full-time positions.

Department Accomplishments

Finance Department:

- Successfully received an unqualified audit opinion (best available) for the City and for the Fiscal year ended June 30, 2019.
- Completed all quarterly reporting to various agencies for more than a dozen different grant projects throughout the year.
- Staff began work to implement the requirements of SB 998, which required an overhaul of the entire Utility Billing process.

- Staff participated in the launch of the new permitting system using MyGov software. This new software will revolutionize the way in which the City manages, tracks, takes payments for, and ultimately issues permits, code enforcement cases, and other licenses and issues related to permitting and code enforcement.
- Will issue an RFP for Development Impact Fee and Comprehensive Fee Schedules. Both sets of documents are due for updates and will need professional assistance in order to accomplish something on this scale. This maintains good management of operations and accuracy in budgeting for services provided.
- Created a new Investment Policy for the City which was approved in January 2020. This is a vast improvement allowing for much increased transparency and compliance with government code. This updated the existing policy which had been in place since 2004.
- Created a new Procurement Policy for the City which was approved in February 2020. This is a landmark accomplishment for the City, completely overhauling the procurement process to allow for ethical standards, compliance with Federal and State mandates, setting new purchasing thresholds and control, while increasing clarity and bring the processes into the current century. This is an update to a policy from 1985.
- Started work on further documenting all Policies and Procedures for the department in one consolidated location. This is an ongoing effort but, according to City records has never been accomplished. The final product is expected to be available in Fiscal Year 2020-21.
- Completed grant management for the Sustainable Communities Grant which allowed for an ADA evaluation and transition plan for the entire City.
- Completed grant management for the Greenhouse Gas Reduction Fund which allowed for the completion of Phase III of the Sports Park.
- Completed grant management for the 2014 Community Development Block Grant which allowed for new home assistance, home rehab assistance, and Youth, Senior, and Library services.
- Completed grant management for the 2015 HOME Grant which allowed for new home assistance and home rehab assistance.
- Began working on new grant awards through the CCNR and SB2 funding sources.
- Staff attended the California Society of Municipal Finance Officers Annual Conference, a statewide gathering of public finance leaders, for dozens of training sessions on current and upcoming issues relevant to California cities, so that department staff stay current on emerging financial issues, including a focus this year on the status of the California Public Employees Retirement System (CalPERS), internal controls, and GASB updates for financial statement compliance.

Administration Department:

- Added the position of Development Coordinator to City Hall to be the central liaison with the public, all partner agencies, and internal departments and consultants in order to effect efficient, effective, and excellent service related to permitting, licensing, and all things related to Development of the City community and economy.
- Completed Phase IV of the City Hall Rehab program through the improvements to the main hallway, Fire Department Office, Bathrooms, and Council Chambers.
- Further expand staff training opportunities and hosting of trainings on-site to making education and job enrichment a priority.
- Completed grant management for the Sustainable Communities Grant which allowed for an ADA evaluation and transition plan for the entire City.
- Completed grant management for the Greenhouse Gas Reduction Fund which allowed for the completion of Phase III of the Sports Park.
- Completed grant management for the 2014 Community Development Block Grant which allowed for new home assistance, home rehab assistance, and Youth, Senior, and Library services.
- Completed grant management for the 2015 HOME Grant which allowed for new home assistance and home rehab assistance.
- Began working on new grant awards through the CCNR and SB2 funding sources.
- Began work on implementing Video Conferencing options for better partner communication through a web-based solution to be able to screen and file share while on conference calls in the new Conference Room.
- Actively in process to implement the Alternative Dispute Resolution program to expedite the Workers Compensation Program claims.
- Staff attended the California Association of Joint Powers Authorities Annual Conference, a statewide gathering of public finance and risk leaders, for dozens of training sessions on current and upcoming issues relevant to California cities, so that department staff stay current on emerging financial issues, including a focus this year on the hardening insurance market, evolving risk trends, and best practices in managing JPAs dealing with Workers Compensation and Liability claims.

Specific Goals for the Departments in the coming year are:

Finance Department:

- Staff will continue to expand the budget process and further professionalize the presentation and comprehensiveness of the report including the routine update of the CIP and Capital Budget.
- Begin work to implement a new Utility Billing system in order to better manage and improve payment options and account details for increased levels of customer service.
- Begin work to implement a multi-modal payment System for utility billing to bring more payment options, in more locations, for extended hours to all City residents.
- Select consultant for Development Impact Fee and Comprehensive Fee Schedules evaluation and update. Both sets of documents are due for updates and will need professional assistance in order to accomplish something on this scale. This maintains good management of operations and accuracy in budgeting for services provided.

Administration Department:

- Redesign City website through Civic Plus. As part of the City's agreement, the website can be updated every four years without additional cost.
- Further expand staff training opportunities and hosting of trainings on-site to making education and job enrichment a priority. Specifically targeting technical training for system users, customer service training for public interaction, and City Clerk, risk, and human resources training for other staff as appropriate.
- Complete the overhaul of the Employee Handbook and Personnel Policies.
- Fully implement Video Conferencing options for better partner communication through a web-based solution to be able to screen and file share while on conference calls in the new Conference Room.
- Complete the implement the Alternative Dispute Resolution program to expedite the Workers Compensation Program claims.

Fiscal Year 2020-21 Budget Specifics

Finance Department:

- No new staff added this year.
- Reducing budget where applicable to account for potential recession ahead while keeping training opportunities and keeping all staff unharmed.

Administration Department:

- No new staff added this year.
- Reducing budget where applicable to account for potential recession ahead while keeping training opportunities and keeping all staff unharmed.

Department Challenges / Unmet Needs

Finance Department:

Although staff is more effective than ever with newer technologies supporting streamlined systems and processes as well as increasingly out-sourcing tasks to more effective consultants, City Hall staff is still at (or beyond) capacity and will likely need more support and/or more outsourcing to be able to handle the workload going forward.

Highly trained staff are effective staff but without cross-training and enough bodies to cover personnel making these efforts to train, keeping service levels steady and meeting public expectations becomes difficult and/or cross-training does not occur.

Administration Department:

Still working on improving existing processes and systems languishing after years of neglect because of staffing shortages. These short-comings need to be shored up immediately, but the shortage of staff time and other resources hinder immediate upgrades.

Managing the increasing workload and compliance requirements with the ongoing changes to laws, increased maintenance and reporting from grant project assets, bog down staff efforts to meet essential basic services.

Departmental Budget Summary - Administration & Finance

Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
Administration & Finance				
Revenues by Fund				
01 GENERAL FUND	(2,948,141)	(3,504,261)	(3,279,759)	(3,623,780)
102 GENERAL FUND RESERVE	-	(1,670,710)	-	-
103 GENERAL FUND CAPITAL	-	-	(254,456)	(422,422)
104 CANNABIS CAPITAL FUND	-	-	(423,633)	(1,021,817)
08 SELF INSURED RESERVE	(251,000)	-	-	-
12 FEDERAL AND STATE GRANTS	(1,899,895)	(697,314)	(987,642)	(1,271,000)
40 CDBG PROGRAM INCOME	(184,270)	(151,580)	(100,939)	(334,470)
41 HOME PROGRAM INCOME	(78,507)	(136)	(121)	(61)
42 CAL HOME PROGRAM INCOME	(171,775)	(31,138)	(2,269)	(1,134)
Grand Total	(5,533,588)	(6,055,139)	(5,048,819)	(6,674,683)

Expenditures by Fund				
01 GENERAL FUND	156,767	233,140	265,831	294,960
102 GENERAL FUND RESERVE	-	-	254,456	-
103 GENERAL FUND CAPITAL	-	-	40,280	6,280
104 CANNABIS CAPITAL FUND	-	-	32,000	712,639
02 WATER UTILITY	173,475	213,788	241,299	262,178
04 SEWER UTILITY	173,475	213,789	241,299	262,178
06 REFUSE	61,744	72,055	60,179	60,954
12 FEDERAL AND STATE GRANTS	2,017,155	583,856	929,702	1,271,000
21 GAS TAX	-	-	17,558	17,972
40 CDBG PROGRAM INCOME	172,666	133,411	50,000	334,000
41 HOME PROGRAM INCOME	73,427	614	-	-
42 CAL HOME PROGRAM INCOME	96,286	141,424	-	-
Grand Total	2,924,994	1,592,077	2,132,603	3,222,161

Expenditures by Category				
CAPITAL OUTLAY	-	-	463,280	1,111,280
OPERATING SERVICES & SUPPLIES	13,897	21,635	26,500	25,500
OTHER	21,629	51,475	286,456	712,639
PROFESSIONAL & CONTRACTUAL SRV	2,353,982	862,269	630,702	590,000
SALARIES & BENEFITS	535,487	656,697	725,665	782,742

Departmental Budget Summary - Administration & Finance

Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
Grand Total	2,924,994	1,592,077	2,132,603	3,222,161

Full Time Personnel Count				
City Manager			1	1
Administrative Analyst/City Clerk			1	1
Director of Finance & Administration			1	1
Finance Manager			1	1
Account Clerk I			1	1
Account Clerk II			1	1
Grand Total			6	6

City of Farmersville



Community Development Department

Community Development Department

The Community Development Department is primarily out sourced by way of multiple contracted positions or consultants that assist the City in the functional areas within this department. It is lead directly by the City Manager with support staff provided by the Finance and Administration departments. The role of Development Coordinator is new to the City which acts as the permitting technician and liaison between the following contracted consultants:

- City Planner: This position is contracted with Collins & Schoettler Planning Consultants, and specifically, as Karl Schoettler serving as the City Planner.
- Building Permitting and Inspections: These services are outsourced primarily to the County of Tulare Resource Management Agency.
- Economic Development: HDL Companies is a primary consultant that assists the City with Economic Development efforts.
- Grant Development and Management: Blais & Associates assist the City extensively with grant research, development, and management.
- Community Services: This is a broad category, but related to the expansive affordable housing efforts underway, it is Self Help Enterprises that primarily assists the City with these type of services.

Department Accomplishments

- Implemented MyGov software to manage planning, permitting, citizen requests, business licensing, resident requests, and asset tracking in a comprehensive way through a web-based solution to be used City-wide.
- Created the Development Coordinator position with City Hall to specifically handle Community Development and Economic Development initiatives lead by the City Manager and others in the City.
- Finalized plans to introduce a TOT (Hotel Tax) to the residents of Farmersville in anticipation of future development by the Highway 198 entrance for the election in November 2020.
- Awarded 4 new grants totaling \$3,160,846, managing 9 active grants, and successfully completed and closed out 5 grants.

New Grant Application Awarded or in Development (B&A involvement):

- 1) **California Natural Resources Agency**, Prop. 68 Cultural Community, and Natural Resources: Planning, design and construction funds for the Sequoia Gateway Phase of the Sports Park (Amphitheater, Playground, Outdoor Classroom Pavilion).
Award: \$1,908,206
 - 2) **Caltrans Local Roadway Safety Planning**: funds for developing a local transportation plan that will allow Farmersville to be eligible for future safety-related transportation grants. **Award: \$72,000**
 - 3) **CA Housing and Community Development, SB2 Housing Planning**: funds for a Zoning Ordinance update and Downtown Mixed-Use Development Plan to facilitate the accelerated development of new affordable housing. **Award: \$160,000**
 - 4) **CDBG Program Income Supplemental**: Jennings Park renovations
Award: \$1,000,000
 - 5) **Statewide Parks and Community Revitalization**: Sports Park Phase 4, (Park amenities include 3 baseball/softball fields, 1 skate park, 1 basketball court, an entry pavilion, ADA parking, trails, a play structure, landscaping, volleyball.
Request: \$8,500,000 (This Application was not funded Round 1; it ranked well and will be resubmitted in Round 2, due date is to be determined.)
 - 6) **CDBG Planning and Technical Assistance**: Farmersville is requesting funds for preliminary engineering, design, and CEQA for paving gravel alleys in residential areas adjacent to Farmersville Boulevard. Request: \$250,000 due by June 1, 2020.
- o Managed Active Grants and Loans:
 - 1) Clean Water SRF Loan and Grant: WWTF Expansion and Upgrade
Finance amount: \$23,614,591, Principal Forgiveness: \$2,220,000, Grant: \$3,760,000
 - 2) USDA Rural Development: WWTF Expansion and Upgrade
Grant: \$5,000,000
 - 3) Department of Water Resources Urban Streams Restoration: Deep Creek Restoration Plan and Phase 1 implementation. **Grant: \$748,465**
 - 4) Caltrans Active Transportation Program Cycle 2: West Walnut Improvements
Grant: \$417,149
 - 5) Caltrans Active Transportation Cycle 3: East Walnut Safe Routes to Schools Improvements
Caltrans Grant: \$519,769 TCAG/Measure R Grant: \$306,929
 - o Closed out:
 - 1) CALFIRE Green Innovations Tree Planting: The City successfully completed this phase of the Sports Park development by planting 50 trees, creating a bioswale to capture rainwater, and constructing a

perimeter trail. To maximize the grant funding, the City also planted an additional 98 trees in the City's parks. Grant: \$270,000

- 2) FEMA SAFER Staffing for Adequate Fire and Emergency Response: Two fire officer's salaries two-years. Grant: \$549,911
- 3) Caltrans Sustainable Transportation Planning: ADA compliance and Active Transportation Plan. The City successfully completed the developed of a comprehensive assessment and compliance plan for prioritizing ADA, bicycle, pedestrian infrastructure improvements. Grant: \$206,275
- 4) CDBG 2014 Grant Grant: \$1,982,842
- 5) HOME 2015 Grant Grant: \$ 500,000

- Updated a Hotel Market Study and a Market Analysis for commercial development
- Continued the Economic Development Incentive Program
- Provided two (2) Homeownership Assistance loans totaling over \$125,000 in financing under a 2014 CDBG Award and four (4) First Time Homebuyer Assistance loans totaling over \$215,000 in financing under a 2015 HOME award during FY 19-20.
- Closed out the City's 2014 Community Development Block Grant Award with total expenditures in the amount of \$1,476,562 for housing programs, public service activities, and public facility improvement projects.
- Closed out the City's 2015 HOME Investment Partnerships Program Award with total expenditures in the amount of \$448,045 for first-time homebuyer and owner-occupied rehabilitation programs.

Department Goals

Specific Goals for the Departments in the coming year are:

- City Planning:
 - Preparing for upcoming zone changes related to Cannabis business
 - Launching updates to general plans, the zoning code, developing a downtown specific plan, and others
 - Preparing for working on Comprehensive Fee and Development Impact Fee studies
- Building Permitting and Inspections:
 - Improve the flow of the approval process through the City

- Increase the amount of building permits approved as staff anticipates economic development to continue and increase
- Economic Development:
 - Enhance Marketing efforts to meet potential developers and retailers
 - Establish Transient Occupancy Tax (TOT)
- Grant Development and Management:
 - Successfully manage the 9 open grants (5 existing and 4 new grants)
 - Close out up to two of the existing grants in Fiscal Year 2020-21 including ATP East Walnut and Deep Creek Restoration.
- Community Services:
 - Ongoing management of \$10,000,000+ loan portfolio
 - Administration of the 2018 Community Development Block Grant Award of \$390,000 for Senior and Youth Services through multi-year grant term.
 - Administration of the 2018 Home Investment Partnerships Program Award of \$500,000 for first-time homebuyer and owner-occupied rehabilitation programs through multi-year grant term.
 - Expand use of parks for public purposes and aligned with City goals.

Fiscal Year 2020-21 Budget Specifics

The highlights of the Fiscal Year 2020-21 budget for Community Development are:

- \$15,000 appropriation dedicated to ongoing Economic Development Initiatives.
- Working with Self Help Enterprises to maximize program income for future uses aligned with City strategic goals.
- Appropriate expenses and fee revenue programmed for continued cannabis cultivation applications.
- Grant management will continue for the bulk of the WWTP project in Fiscal Year 2020-21. This project is schedule to be completed around January 2021. This is a substantial undertaking that requires a lot of staff time to ensure compliance and prompt reimbursement of City expense.
- Anticipating completion and closeout of several existing grants in Fiscal Year 2020-21 related to park development, street improvements, and waterway improvements.
- Staff also anticipates the likely addition of at least two more grants to manage in Fiscal Year 2020-21.

Department Challenges / Unmet Needs

The City is dependent upon the contracted employees and consultants hired to assist the City in providing these ongoing services. The challenge is to ensure that resources are available in the future so that there is no lapse in service or service levels.

The high number of active grants to manage in this department is a stretch given the small number of staff currently employed. This also creates further dependence upon outside help to provide these ongoing services too.

The City needs a strong tax base to keep providing the services in this department but in order to get the strong tax base, spending tax dollars on economic development is required. This natural conflict will not be resolved, but needs to be effectively managed for optimum results.

Departmental Budget Summary - Community Development

Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
Community Development				
Revenues by Fund				
01 GENERAL FUND	(18,977)	(45,933)	(17,550)	(21,550)
Grand Total	(18,977)	(45,933)	(17,550)	(21,550)

Expenditures by Fund				
01 GENERAL FUND	122,839	383,650	234,920	239,408
103 GENERAL FUND CAPITAL	-	-	-	7,500
Grand Total	122,839	383,650	234,920	246,908

Expenditures by Category				
CAPITAL OUTLAY	-	-	-	7,500
OPERATING SERVICES & SUPPLIES	-	224,927	15,000	15,000
PROFESSIONAL & CONTRACTUAL SRV	122,839	158,722	200,000	179,000
SALARIES & BENEFITS	-	-	19,920	45,408
Grand Total	122,839	383,650	234,920	246,908

Full Time Personnel Count				
Development Coordinator			1	1
Grand Total			1	1

City of Farmersville



Fire Department and Code Enforcement

Fire Department and Code Enforcement

The Fire Department is one of the oldest institutions in the community and in 2018 reached a milestone of 70 years of dedicated service to the residents and visitors of Farmersville.

The Farmersville Fire Department is a "Combination Fire Department" serving the community with both career and volunteer members. In Fiscal Year 2018/2019, personnel included the Fire Chief and 3 Fire Officers who are fulltime employees, along with a part-time Code Enforcement Officer, with 26 personnel serving as volunteers who contribute their time and effort to protect their neighbors from the ravages of fire and other perils. In the 2019/2020 fiscal year the Department went through a dramatic restructuring and now consists of 3 fulltime fire officers, a volunteer Fire Chief, a volunteer Battalion Chief, and a fulltime Code Enforcement officer.

"The Mission of the Farmersville Fire Department is the Protection of Life, Property, and the Environment from the effects of Fires, Medical and Rescue Emergencies, and Other Hazards. This is accomplished through Comprehensive Emergency Response, Code Enforcement, and Public Education Efforts in a cost effective manner by utilizing career and volunteer personnel".

Fire Department Functions

EMERGENCY RESPONSE & OPERATIONS

The Fire Department continues to function as an "All Hazards" agency responding to requests for service that include structural, vehicle, grass, and other exterior miscellaneous fires. We are a First Responder to medical emergencies and traffic accidents, as well as other hazardous conditions such as downed power lines, chemical spills and flooding.

In 2019, the Fire Department responded to 1,402 call for service. In addition to protecting the over 11,000 people within the 2.3 square mile incorporated city limits, we have a reciprocal automatic aid agreement with the Tulare County Fire Department expanding the response area to the 56 square miles surrounding the city. The "Closest Resource Concept" serves the public well and it is not unusual to see firefighters and apparatus from Farmersville, Exeter, Visalia, Tulare County & Cal Fire working closely together.

The Fire Department also participates in mutual aid strike team response regionally and throughout California when requested by the State Office of Emergency Services.

TRAINING

Response readiness is a top priority in the fire service. Routine apparatus & equipment checks

regularly occur to meet the challenge of emergency response. In addition, maintenance and testing of equipment takes up a considerable amount of time between answering alarms and training. All fire pumps are tested annually as is each piece of fire hose in the departments 10,000 ft. inventory.

Firefighters must attend training on a wide variety of subjects to meet the requirements of CalOSHA, and the National Fire Protection Association (NFPA). Many of our personnel hold various certifications from the State Fire Marshal's Office. Training topics include Structural & Wildland Firefighting, Vehicle & Other Rescue Situations, Hazardous Materials Response, and Emergency Medical Care. Half of our members are also certified as Emergency Medical Technicians. In addition, personnel conduct Pre-Fire Planning surveys of Target Hazards and commercial occupancies for safe & effective operations.

EMERGENCY PREPAREDNESS & DISASTER MANAGEMENT

The Fire Department is responsible for Disaster Planning for all hazards faced by the community which include fires, floods, earthquakes, hazardous materials and severe weather related incidents. All city departments work under the Standardized Emergency Management System (SEMS) to minimize the effects of disasters through mitigation, response and recovery activities with the goal of returning to normalcy as soon as possible.

The City participates in the Emergency Council along with various planning and preparedness committees. Police, Fire & Public Works resources participate in the Mutual Aid System and work in conjunction with the Tulare County Operational Area and State Office of Emergency Services when incidents exceed local capabilities.

FIRE PREVENTION

The Farmersville Fire Department is committed to a Community Risk Reduction Strategy. The goal is to prevent incidents from occurring in the first place which provides a greater cost/benefit ratio.

The Fire Department enforces the California Fire Code in conjunction with Title 19 (Public Safety) and Title 24 (Building Standards) as well as the Farmersville Municipal Code. Fire Inspections are conducted for new construction as well as periodic inspections of existing buildings such as schools, apartments, places of assembly and commercial occupancies. Inspections are also completed on properties to reduce fire hazards and public nuisances from weeds, and rubbish accumulation and other property maintenance issues.

Public education activities include age appropriate school programs, fire station tours, career days, and senior citizen or workplace programs as requested. In addition the department participates in various parades, festivals and community events.

CODE ENFORCEMENT

Inspections are completed on properties to reduce fire hazards and public nuisances from weeds, rubbish accumulation, and other property maintenance issues, such as substandard housing and vehicle abatement. Business licensing is enforced to prevent illegal businesses,

vending, or rental operations. Code enforcement also enforces the permitting of yard sales and temporary event permits. The purpose of the program is to enforce City codes that will contribute to improving the overall health, safety, and quality of life in the community. An educational approach before citation is utilized to gain compliance initially. Citations, abatement, and liens against the property can ultimately be used.

APPARATUS & EQUIPMENT

The Department maintains a fleet of specialized fire apparatus including a 4 wheel drive Brush Fire Patrol Unit, a Quick Attack Squad Unit (250 GPM Pumper), an Engine (1500 GPM Pumper), a 55 Ft. Aerial Ladder Truck (1500 GPM Pumper), and 2 Command/Utility Vehicles. The Department has ordered a new Engine with an anticipated delivery date of early 2021. This new engine will modernize the Fire Department as well as provide the ability to remove obsolete equipment from service.

Equipment includes the “Jaws of Life” Hydraulic Rescue tool used to free accident victims, Ropes and Rescue Equipment, Thermal Imaging Cameras (TICs) which allows firefighters to “see through smoke”, Self-Contained Breathing Apparatus, air monitors, an assortment of fire hose, nozzles, ladders, smoke removal fans, generators, lights, power saws, and hand tools. Each vehicle also carries lifesaving oxygen, medical gear and Automatic External Defibrillators (AED’s) for victims of cardiac arrest.

FIRE EXPLORER POST

Fire Explorer Post 83 provides opportunities for youth ages 14-18 to explore Fire & Emergency Services as a potential career choice. Through exposure during training and ride along activities, local youth learn valuable skills, gain self-esteem, and develop through group leadership and participation. Adult advisors administer the program in conjunction with the Boy Scouts of America and Learning for Life. The post serves as a recruitment tool for future volunteer firefighters as several members have come up through the ranks upon reaching 18 years of age.

Department Accomplishments

- Replacement of aging handheld radios. New handheld radios will help the department communicate during multi-agency responses and incidents.
- Designed and ordered a new Fire Engine that will allow the Department to surplus the aerial ladder truck.
- Participated in Regional Hazardous Materials Response Team planning process.
- Implemented (CDPH funded) “Naloxone” capability for opiate overdose patients.
- Provided over 400 hours of personnel training sessions including 2 state certified classes.

- Enhanced volunteer program personnel effectiveness: 7 new Firefighters, developed & promoted 2 Engineers, and 1 Captain.
- Responded to 1402 emergency calls in 2019.
- Began the process to become accredited to deliver emergency medical care at the EMT level.

Fiscal Year 2020-21 Budget Specifics

With the passage of Measure P, the City is using a majority of those funds to staff the Fire Department, but the City is unable to keep the current structure. To keep the staffing levels the same and provide the same level of service, the department was reorganized and eliminating the full time Fire Chief classification and added a volunteer Chief and volunteer Battalion Chief to the department.

The Fire Department request for the next fiscal year will increase due to mandatory phase out and replacement of protective equipment. Requests to increase the budget are being made for new replacement equipment, vehicles, and protective equipment.

In the Capital Improvement Plan, the Fire Department has submitted a proposal for a new engine, a new command vehicle, new SCBA's, and SCBA filling station, and a washer/extractor for the maintenance of fire turnouts.

Code Enforcement

Another significant change to the Code Enforcement division was the transition to one full time position to address the growing need of enforcing codes and regulations which was identified as a top priority by the City Council. Within the Capital Improvement Plan, \$20,000 was also budgeted for the next fiscal year to address blight and this amount is being carried over the coming fiscal year allowing for \$40,000 in this fund for that purpose. In addition, a CIP project for a Code Enforcement vehicle was added at mid-year and that vehicle was ordered for that purpose.

Department Goals

The following work plan reflects the various goals and objectives that the Department is striving to achieve each year based upon the following workload analysis:

1. **Emergency Response:** Fire Suppression (Structural, Vehicle, Grass & Other Exterior types), Emergency Medical Services (Medical Aids & Traffic Accidents), Special Operations (Hazardous Materials, Technical Rescues and Other Disasters), Public Service and Hazardous Condition calls. FFD provides mutual aid to neighboring agencies on a regular basis and participates in statewide mutual aid response.
2. **Maintenance & Operations:** Routine checks and servicing of apparatus and equipment, fire station building and grounds to provide an environment of safety and readiness. Includes Maintenance and Inspection of and/or Testing of 7 vehicles and specialized equipment including: 8 Ladders, 10,000 feet of Fire Hose, 7 apparatus mounted and portable pumps, 4 chain saws, 3 rotary saws, 5 generators, 16 fire extinguishers, 5 Thermal Imaging Cameras, 4 atmospheric monitors, 2 hydraulic rescue tool sets, 263 + hydrants, 18 breathing apparatus, 9 AED's, 50 air cylinders and periodic facility safety inspections.
3. **Training & Safety:** Company Drills, Tailboard Safety Topics, Special Drills, In Service Training and Professional Development efforts to maintain certification and/or competency in required fire, hazardous materials, emergency medical services and rescue disciplines to perform in an OSHA compliant, safe and effective manner.
4. **Community Risk Reduction:** Periodic Fire & Life Safety Inspections of approximately 156 Commercial & Residential Occupancies which includes 30 Apt. Bldgs. 12 Licensed Care Facilities. 25 Assembly & Educational Occupancies including 14 Churches & 7 Schools, Conduct Code Enforcement, Nuisance, Hazard & Vehicle Abatement, Public Education, and Target Hazard Pre-Fire Planning programs.
5. **Records & Reports:** Complete and/or maintain documentation as it relates to each of the programs and activities listed above (NFIRS incident reports, payroll, shift change, training, safety, fire prevention, operations, etc.) as required by OSHA, NFPA, statutes or regulations.

Department Challenges / Unmet Needs

The challenges facing any organization are many. The Fire Department is charged with protecting over \$548,672,872 in assessed property valuation. This translates into maintaining appropriate staffing levels and providing adequate equipment and facilities.

Recruitment and retention of volunteer firefighters is a constant challenge in a climate of decreased civic participation and busy working families. The nature of the volunteer has changed including having only a few living in town. It is also imperative that firefighters have the best equipment to complete their mission in a safe and effective manner. An apparatus and equipment replacement program needs to be implemented that may include lease purchase plans while continuing to apply for available grants although limited and highly competitive.

Efforts need to continue to revert to a central fire station response in the core of the city to meet response time goals and ISO requirements, especially in light of continued growth to the northern end of the city and the Hwy 198 commercial area.

In addition, the goal of ultimately restoring the Fire Chiefs position to fulltime needs to remain a top priority. The City continues to grow and with the pending addition of a 108 unit affordable housing apartment complex will likely increase the Cities population by an estimated 500 residents and add a number of large two story structures placing additional response burdens and challenges on the fire department.

Departmental Budget Summary - Fire & Code Enforcement

Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
Fire & Code Enforcement				
Revenues by Fund				
01 GENERAL FUND	(314,075)	(323,270)	(120,500)	(45,500)
103 GENERAL FUND CAPITAL	-	-	-	-
71 FIRE DEVELOPER FEES	(34,656)	(7,944)	(13,587)	(12,692)
Grand Total	(348,731)	(331,214)	(134,087)	(58,192)

Expenditures by Fund				
01 GENERAL FUND	579,878	732,417	561,177	568,115
103 GENERAL FUND CAPITAL	-	-	57,500	145,734
71 FIRE DEVELOPER FEES	9,127	-	-	66,000
Grand Total	589,005	732,417	618,677	779,849

Expenditures by Category				
CAPITAL OUTLAY	45,910	39,433	71,500	242,734
OPERATING SERVICES & SUPPLIES	36,994	13,670	114,020	72,150
OTHER	-	-	-	-
PROFESSIONAL & CONTRACTUAL SRV	71,056	116,978	98,000	104,500
SALARIES & BENEFITS	432,221	558,576	333,857	359,165
UTILITIES	2,824	3,759	1,300	1,300
Grand Total	589,005	732,417	618,677	779,849

Full Time Personnel Count				
Fire Chief			-	-
Fire Officer I			3	3
Fire Officer II			-	-
Code Enforcement			1	1
Grand Total			4	4

City of Farmersville



Police Department

Police Department

The Farmersville Police Department is responsible for the safety and welfare of the approximately 11,443 residents of the City of Farmersville and its visitors. The Department provides general law enforcement services for the community. These services include, but are not limited to, patrol, traffic enforcement, criminal investigations, civil standby, and law enforcement services during special community events. In addition, the Department maintains all records generated within the department, management of property and evidence storage, dispatching services, the cadet program; and functions as a vital part of the entire City team assisting with Public Works, Animal Control, Code Enforcement, and the Farmersville Fire Department as needed.

In this annual budget report, we have included a brief overview describing the divisions of the Department, their duties, and some of their accomplishments for the past year. It is our hope that this will give a feeling of the Departments activities however it is not intended to be a detailed accounting of department operations. We hope that the information provided is adequate and as always staff is available to answer questions if needed for further clarification.

Mission Statement:

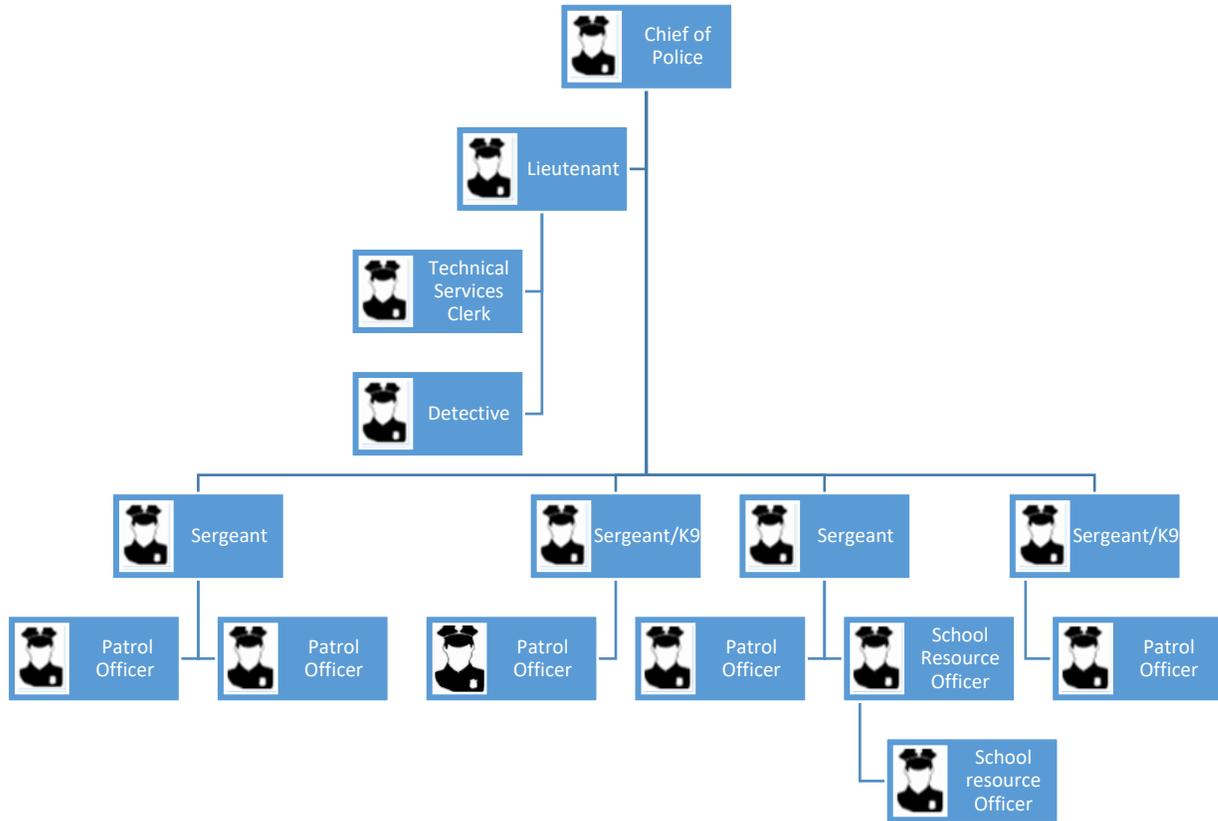
The Mission of the Farmersville Police Department is to work in partnership with our community to enhance the quality of life in our city, preserving peace, reducing fear and providing a safe environment through the equitable and professional enforcement of law.

Department Structure

The Police Department continues to remain an allocation of (14) fourteen sworn fulltime positions and (1) one non-sworn Technical Services Clerk (TSC). It is important to note that the Police Department had a budgeted compliment of 14 officers in the 1999/2000 budget year when the population of Farmersville was just over 6,000 people. The population has nearly doubled in the over twenty years since then, yet the departments staffing has returned to that same level. The department's peak staffing compliment was in 2006 when it was budgeted at 18 sworn officers and two fulltime civilian personnel. Since that time the department has been forced to reduce staff primarily through attrition and with the laying off of one non-sworn position. These reductions were because of shrinking revenues and shifting of funds to cover other shortfalls during the great recession.

Department Structure

The Police Department is structured as illustrated in the organizational chart below.



The police department is divided into three categories. These are Administration, Operations, and Investigations. The Administration Division is responsible for development of rules and regulations, policy and procedures, personnel matters, all phases of recruitment and hiring, internal affairs, records, dispatch, training, supplies and services.

The Operations Division is responsible for the delivery of all essential services provided by the police department including patrol, traffic enforcement, parking enforcement, and Field Training Officer program, and School Resource Officers.

The Investigations Division is responsible for all criminal investigations as well as any self-initiated investigations, such as vice and narcotics.

Each of these divisions is administered under the same budget via the Office of The Chief of Police.

Department Accomplishments

- Even in the face of reduced staffing levels and turnover of staff the department has worked to increase its public outreach efforts. Officers have conducted three (2) Coffee with a Cop events at various locations around town and has plans to continue this program.
- The Department continues its relationship with the School District and its Pathways program at the High School. This program focuses classes for students interested in careers in public safety. Officers have appeared as guest lecturers and assisted with preparation for competitions with the students in the program.
- The department has restructured its Explorer program into the new Farmersville Police Department Cadet program modeled after LAPD's cadet program. We maintained our relationship with the national explorer program and have additionally added elements of the cadet program to provide a more robust curriculum to the cadets.
- The department continues its training in Defensive Tactics for its officers sending key staff to instructor courses and purchasing equipment for instruction and implementation. It is our belief that the SPEAR system has been successful in reducing the frequency of both complaints of excessive force as well as workers comp claims for officer injuries. We continue to look for innovative ways to provide our officers skills and tools to allow them to better serve the community. To that end we will be initiating a new contract cycle with Axon for new body cameras and the new Taser-7 to keep our officers toolboxes stocked with a number of choices and options.
- The department has recruited, hired, and trained two (2) new officers over the past year and has once again achieved full budgeted staffing levels. This continues to be a time consuming, lengthy, and costly process.

Department Goals

Specific Goals for the Departments in the coming year are:

- Work towards implementation of the Council's Vision and Goals as outlined in their Strategic Plan.
- Continue to work cooperatively with the Farmersville Unified School District through our School Resource Officers, Cadet Program, and their Pathways Program.
- Continue our "Coffee with a Cop" public outreach once per quarter.
- Continue to work through the challenges of our still young cannabis industry guiding it through the ever-changing rules and regulations coming down from the State level.

- Continue implementation of the Transit Camera program establishing the infrastructure for monitoring of the street cameras as well as live feed from our cannabis retailers.
- Continue to work on the station remodel that was delayed as a result of the COVID-19 crisis.
- Successfully implement all CIP projects as budgeted and on time.
- Continue to work with the community to maintain the lowest crime rate in Tulare County and work towards reducing our state ranking.
- Continue to develop staff through training and mentoring them along with engaging in succession planning department wide and for all positions.
- Continue to explore new tools, techniques, and technology in order to maximize the limited staff time and staffing levels.
- Work toward increasing staffing to appropriate levels as revenues increase.

Fiscal Year 2020-21 Budget Specifics

The 2020-2021 Police Department Budget strives to provide the City of Farmersville the best service possible with the lean staffing and resources that we have available to us. With the implementation of new technology as well as providing the best training we will endeavor to continue those efforts.

Over the past several years, and particularly the past two fiscal years, the Department has experienced significant challenges in retention of existing, experienced staff and recruitment of new officers. From March of 2018 to the present we have turned over five (5) sworn peace officer positions. Even in the face of this challenge the department has achieved and maintained one of the lowest crime rates of any city in Tulare County. This has been the case for the past three fiscal years and the Department, and its staff will work hard to maintain or improve that ranking.

FY 2020-21 Budget Summary

The police department and the City continues to navigate uncharted territory with recruitment and retention being increasingly difficult in the face of the current media and extremist driven narrative against law enforcement which has resulted in the decline of academy enrollments across the state in double digit numbers. Competition for recruits remains fierce and if the City does not maintain achieve a competitive wage and benefit package it will continue to lose officers after they have gained training and experience. We are starting a new cycle of our labor agreements and this is something that should be considered in relation to labor negotiations for this fiscal year. The turnover rate continues to result in additional training costs as experienced officers leave and newer officers need to receive specialized training in order to fill the void.

In addition, the City has seen the opening of its first retail cannabis outlets which provide additional revenue but also additional burden on staff associated with monitoring, inspections, and compliance with these outlets. This continues to strain the resources of the department as it will in the coming fiscal year and consideration needs to be given to increasing staffing to help with the additional workload that has been created. It is felt that an appropriate staffing level would be 16 sworn personnel and two civilian personnel to properly serve the nearly 12,000 residents of Farmersville. The pending construction of a new 108 unit affordable apartment complex would potentially add an additional 500 residents to the City of Farmersville in a very short time frame pushing our population over the 12,000 mark.

Expenses

The Department will continue implementation of the new Capital Improvement Plan. This will include a significant remodel of the existing police facility. The police department facilities have not changed since the opening of the Civic Center twenty years ago. In fact, much of the building, including flooring and fixtures, have not changed since the building was constructed some 35 years ago. The plan remains some reconfiguration of office space offering a fresh new look and feel for staff.

The CIP continues to include replacement of both patrol vehicles and special services vehicles, some of which are over ten (10) years old, Last year's CIP achieved the replacement and upgrade of three marked patrol units, one administrative unit, and handheld portable radios for patrol staff that were well over ten (10) years old. It also included the implementation of new technology in the form of Transit Cameras in the areas that retail cannabis locations and our two controlled intersections as well as live stream access to the security camera systems at our retail cannabis outlets.

Revenues

Most revenues collected by the police department have minimal impact on the general fund budget and are typically designed for cost recovery for services rendered. There are few grants currently available for law enforcement and those that are available require substantial matching funds and are typically designed for larger jurisdictions or multi-agency task forces.

The department continues to contract with the Farmersville Unified School District for two (2) School Resource Officers assigned to the schools for the regular school year (partial funding for two positions). The department also receives an allocation of AB3229 (Citizens Option for Public Safety) COPS funds at a minimum of \$100,000 annually. The department continues to fund one (1) fulltime police officer with these revenues. It is important to note that these three (3) positions are almost fully funded through means other than general fund tax revenue.

The department continues to watch for grant opportunities and does take advantage of Homeland Security funding when appropriate as well as making use of DMV Auto Theft Funds when appropriate projects are developed.

The dedicated men and women of the Farmersville Police Department will continue to work diligently to maintain and improve the reputation they have built in the community providing full service law enforcement to all its members.

Departmental Budget Summary - Police

Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
Police				
Revenues by Fund				
01 GENERAL FUND	(254,841)	(185,067)	(255,612)	(235,267)
103 GENERAL FUND CAPITAL	-	-	(20,000)	-
11 DRUG ENFORCEMENT	(282)	(349)	(338)	(169)
14 POLICE DEPT SLESF	(146,213)	(151,676)	(141,429)	(141,214)
15 POLICE DEPT AB109	-	-	-	-
80 EVIDENCE HOLDING	(9)	(151)	-	-
81 POLICE DEVELOPER FEES	(22,486)	(6,492)	(23,226)	(21,975)
82 ASSET FORFEITURE	(2,380)	(78)	(77)	(38)
83 LIVE SCAN	(2,057)	(1,806)	-	-
Grand Total	(428,268)	(345,619)	(440,682)	(398,664)

Expenditures by Fund				
01 GENERAL FUND	1,952,822	2,172,133	2,011,061	2,214,061
103 GENERAL FUND CAPITAL	-	-	80,004	179,476
11 DRUG ENFORCEMENT	-	8,495	10,000	-
14 POLICE DEPT SLESF	115,149	100,944	179,749	178,124
15 POLICE DEPT AB109	10,972	-	-	-
81 POLICE DEVELOPER FEES	-	2,203	161,160	80,000
82 ASSET FORFEITURE	-	3,693	-	-
83 LIVE SCAN	3,019	2,948	-	-
Grand Total	2,081,962	2,290,416	2,441,973	2,651,661

Expenditures by Category				
CAPITAL OUTLAY	67,631	86,363	371,813	291,226
OPERATING SERVICES & SUPPLIES	103,579	124,966	100,250	100,400
OTHER	10,972	-	-	-
PROFESSIONAL & CONTRACTUAL SRV	144,765	148,689	155,000	175,500
SALARIES & BENEFITS	1,740,638	1,914,605	1,761,150	2,026,035
UTILITIES	14,378	15,792	23,760	28,500
Grand Total	2,081,962	2,290,416	2,411,973	2,621,661

Departmental Budget Summary - Police

Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
Full Time Personnel Count				
Police Chief			1	1
Police Lieutenant			1	1
Police Sergeant			4	4
Police Officer			8	10
Technical Service Clerk			1	1
Grand Total			15	17

City of Farmersville



Public Works Department & Engineering

Public Works Department & Engineering

Mission:

The mission of the Public Works Department of the City of Farmersville is to continually provide cost effective and efficient essential services to the public. This includes safe drinking water; environmentally sound wastewater collection and treatment, storm water management, solid waste collection, and safe well-managed streets, parks, and public facilities.

Vision:

The City of Farmersville Public Works Department strives to build community confidence by providing quality services to its citizens in a safe, responsive, and cost-effective manner. The Department is dedicated to the pursuit of new technologies and innovations that result in service improvements that enhance the quality of life for the residents. The Department continues to expand upon the commitment to meet the challenges of the future.

Department Structure

The Public Works Department is comprised of 7 Full-Time employees who attend to the following divisions:

Water Department: The Water Division operates and maintains seven (7) City water wells, over 26 miles of water main pipeline, 576 water valves, 263 fire hydrants, 2,614 City water metered services, 95 Cameron Creek water metered services, submits reports to the State of California and performs monthly water meter usage readings.

Wastewater: The Waste Water Division manages, operates and maintains over 29 miles of sewer main pipeline, four (4) sewer lift stations, 389 Sanitary Sewer Manholes, the 1.25 million gallon per day Waste Water Treatment Plant.

Street Maintenance: The Street Maintenance Division maintains over 65 miles of streets and alleys, City parking lots, 150 Storm water manholes, 4 miles of storm drain pipeline, all City sidewalks, curbs, gutters, ponding basins, City owned trees, signage, median islands, graffiti removal from public properties and bi-monthly street sweeping. Street striping services are contracted.

Fleet Maintenance: The Fleet Maintenance Division manages, maintains vehicles (Diesel & Gas) and various pieces of equipment. The division is responsible for On & Off Road Vehicle Registry (DOORS), SMOG & Opacity Testing & Reporting and the Hazardous Materials Handling Programs.

Parks Maintenance: Parks Maintenance Division provides maintenance for the City's eight (8) parks totaling thirty-two (32) acres (including, trails, turf, trees, ballfields, playgrounds, and the water park).

Landscape & Lighting Maintenance Districts: The Public Works Department is responsible for the operations and maintenance of the City's seven (7) Landscape Zones.

Building Maintenance: The Government Building Maintenance Division is responsible for the maintenance and repair of the Police, Fire, City Hall, and other City owned facilities.

Department Accomplishments

Water Division

Water Division produced the following required reports to remain in compliance:

- Completed upgrade to Well 3A which included a VFD, water lube conversion, Pump Extension, motor and flowmeter
- Monthly summary of distribution system coliform monitoring. Twelve (12) weekly water samples taken throughout the City
- Monthly summary of coliform monitoring for source(s) (Wells) taken from each active well source
- Monthly Chlorine & Production Report
- Stage 2 Disinfection Byproduct Report and Sampling Report
- Annual report to the Drinking Water Program
- Complete and distribute the annual Consumer Confidence Report (CCR)
- Participate in EPA Un-Regulated Contaminant Monitoring (UCMR)
- Complete State Water Boards water system inspection
- Installed 2,709 Automatic Read Water Meters
- Responded to over 150 Under Ground Service Alerts (USA) marking City water, sewer and storm drain utilities

Recycling Division

- Provide free Metal, Green Waste, E-waste and Mattress/Box spring collection at City Yard
- Continued to implement Mandatory Commercial Recycling Plan (AB 341) and Mandatory Organics Recycling Plan (AB 1826) to commercial customers
- Organized successful Spring and Fall "Dump That Junk" Community Clean-Up events
- Met and complied with State and County quarterly and yearly reports, such as: CalRecycle Electronic Annual Report, Recycling Incentive Payment Program Report, CalRecycle Mattress Recovery and Recycling Program Report, among others
- Assisted Code Enforcement with special clean-ups

Wastewater Division

- Weekly WWTP sampling in compliance with state regulations
- Monthly WWTP Report
- Performed water jet cleaning in portions of the sanitary sewer collection system
- Quarterly maintenance of four (4) sanitary sewer lift stations
- Monthly maintenance & cleaning of the Wastewater Treatment Plant
- Laboratory analyzed wastewater samples

Street Maintenance Division

- Performed water jet cleaning in portions of the storm sewer collection system
- Completed monthly pothole repairs, clear storm drains, trim/remove/replace street trees, replace signage, weed abatement and more
- Continued recycling program for damaged/non-compliant street signs
- Continued replacing street signage to meet new retro-reflectivity requirements
- Continued on-going storm drain inlet cleaning throughout the City
- Trim city trees throughout the City
- Commenced Roundabout irrigation upgrade
- Removed graffiti from all City controlled or maintained property

Fleet Maintenance

- Monitored and complied with State and Federal vehicular maintenance requirements
- Complete Smog Check & Smoke Test requirements
- Continued to oversee the preventive maintenance program to safeguard the drivability and prolong the life of City vehicles
- Updated the DOORS On & Off Road Registry Program

Parks Maintenance

- Repaired irrigation, mark lines for sports programs, field repair, playground repair, and general park maintenance
- Repaired Veterans Park electrical outlets
- Re-routed irrigation, installed water spigots

Buildings & Grounds

- Completed work orders for maintenance or repairs at City Facilities
- Commenced irrigation upgrade at Sports Park
- City Hall remodel

Department Goals

The primary goal of the Public Works Department is to improve the quality of life for all Farmersville Residents and customers. Specific goals for the future include:

- Improve landscaping and amenities at all City Parks
- Develop and improve the City website to better inform the public of the services available
- Install trail lighting at Liberty Park walking trail
- Install trail lighting at Farmersville Sports Park
- Install sidewalk at Farmersville Sports Park walking trail if supported by public
- Expand/improve Public Works Corporation Yard
- Completion of Wastewater Treatment Plant
- Completion of North Farmersville Blvd
- Completion of Walnut Avenue Project
- Water main upgrade on E. Birch from Costner to Magnolia

Fiscal Year 2020-21 Budget Specifics

- Continue retrofit of City Wells to include VFD, water lube conversion, Pump Extension
- Replacement of Parks & Streets Division's vehicles
- HVAC retrofit at TCO HHSa leased Facility
- Biennial street striping & stenciling

Challenges / Unmet Needs

The following list of projects and programs are identified as part of the Department's strategic planning process, and staff would like to call them out as future activities as funding becomes available:

- Replace all walking trail irrigation at Farmersville Sports Park
- Purchase portable, stand-by generators for water wells
- Implement Leak Detection Program
- Continue with installation of electronic flow meters at each well location
- Electronic static and residual water level reporting units at each well location
- Public restroom improvements and remodels
- Integrate Public Works assets into GIS
- Replace HVAC units at Civic Center
- Addition of new water well on south side of City

Engineering Department:

The Engineering Department is a fully contracted position out-sourced to QK Inc., professional engineers. While all projects underway are essentially Public Works Department projects, they are split out separately when they require much more in the way of planning, administration, construction management, environmental or biological needs, surveying, or other specialty tasks. For reference, the projects that fall under the engineering category are as follows:

ENGINEERING CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Deep Creek Restorations	425,000					425,000
WasteWater Treatment Plant	7,500,000					7,500,000
West Walnut ATP Project	200,000					200,000
North Farmersville Blvd Project	5,500,000	2,459,787				7,959,787
East Walnut ATP Project	520,000					520,000
Pavement Management System	25,000					25,000
Central Farmersville Blvd Repairs	150,000	1,342,500	1,292,500			2,785,000
Pavement Project #1		50,000	675,000			725,000
Pavement Project #2			50,000	675,000		725,000
ADA Implementation Project		50,000	337,500			387,500
Birch Water Line Relocation			35,000	326,000		361,000
West Walnut Reconstruction	1,400,000					1,400,000
Crosswalk at Freedom Drive	85,000					85,000
Transit Center Plans	150,000					150,000
Railroad Crossing Plans	150,000					150,000
Percolation System at WWTP	450,000					450,000
Alley Improvements	266,000	874,700				1,140,700
Local Roadway Safety Plan	80,000					80,000
TOTAL	16,901,000	4,776,987	2,390,000	1,001,000	-	25,068,987

Departmental Budget Summary - Public Works

Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
Public Works				
Revenues by Fund				
02 WATER UTILITY	(712,707)	(937,336)	(1,034,842)	(985,982)
03 WATER DEVELOPMENT	(50,553)	(15,673)	(22,800)	(19,320)
04 SEWER UTILITY	(1,993,562)	(7,291,137)	(14,900,917)	(9,500,643)
05 SEWER DEVELOPMENT	(74,143)	(24,734)	(34,844)	(29,056)
06 REFUSE	(821,186)	(849,141)	(823,390)	(848,829)
20 STP	(8,914)	(13,913)	(762,345)	(756,173)
21 GAS TAX	(242,494)	(240,804)	(293,274)	(300,311)
22 TDA	(59,664)	(369,394)	(235,298)	(230,649)
23 STORM DRAIN	(16,695)	(4,707)	(4,473)	(3,601)
25 STREET MITIGATION FUND	(273)	(426)	(378)	(189)
26 MEASURE R FUND	(3,060,412)	(522,812)	(2,536,946)	(6,987,009)
27 RMRA (SB1) FUND	(66,077)	(210,787)	(209,790)	(214,787)
30 PARK DEVELOPMENT	(3,543)	(837)	(1,408)	(1,304)
31 PARK IMPROVEMENTS	(31,973)	(200,232)	(1,876,408)	(1,174,103)
35 MAINTENCE DISTRICT	(62,158)	(62,617)	(62,251)	(61,798)
39 MUSEUM FUND	(579)	120	(60,766)	(52,888)
Grand Total	(7,204,932)	(10,744,428)	(22,860,130)	(21,166,641)

Expenditures by Fund				
01 GENERAL FUND	113,189	149,721	210,940	223,094
103 GENERAL FUND CAPITAL	-	-	76,681	83,432
02 WATER UTILITY	760,673	712,127	878,782	799,610
03 WATER DEVELOPMENT	646	112,367	270,000	200,000
04 SEWER UTILITY	817,558	783,328	14,810,319	8,946,157
05 SEWER DEVELOPMENT	-	-	-	-
06 REFUSE	701,130	730,433	721,935	732,786
20 STP	-	-	750,000	750,000
21 GAS TAX	255,288	267,224	273,814	340,743
22 TDA	849,270	129,700	102,877	192,000
25 STREET MITIGATION FUND	-	-	-	32,000
26 MEASURE R FUND	2,943,153	372,643	1,922,929	6,805,000
27 SB1 Road Maintenance & Rehab	65,908	53,300	352,500	650,000

Departmental Budget Summary - Public Works

Fund	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Proposed
31 PARK IMPROVEMENTS	24,550	208,036	1,883,908	1,190,103
35 MAINTENANCE DISTRICT	85,372	71,812	109,440	160,935
39 CITY PROPERTY FUND	-	-	58,364	49,200
Grand Total	6,616,737	3,590,691	22,422,489	21,155,060

Expenditures by Category				
CAPITAL OUTLAY	3,472,122	668,767	19,691,073	18,173,690
OPERATING SERVICES & SUPPLIES	535,944	691,109	596,560	601,900
OTHER	63,296	33,477	64,193	66,819
PROFESSIONAL & CONTRACTUAL SRV	1,595,565	1,218,127	970,873	1,148,708
SALARIES & BENEFITS	711,011	743,837	774,678	834,479
UTILITIES	238,800	235,375	295,112	311,464
Grand Total	6,616,737	3,590,691	22,392,489	21,137,060

Full Time Personnel Count			
Public Works Director		1	1
Public Works Supervisor		1	1
Public Works Specialist		1	1
Maintenance Worker		5	5
Grand Total		8	8

City of Farmersville



Positions, Salaries & Benefits

Positions, Salaries & Benefits

The City of Farmersville has four labor groups: Police Officer's Association (POA), International Brotherhood of Teamsters (Local517), Miscellaneous Employee Association, and Mid-Management Employee Association. Salary & Benefits are set by Memorandum of Understanding (MOU). MOUs are generally considered and adopted around the same time as the annual budget unless the MOU is a multi-year agreement.

Memorandums of Understanding – MOUs

Current MOUs are set to expire on June 30, 2020. They contain all the negotiated benefits and other important employment related information by bargaining group, including the salary schedule attached in this section.

Organizational Chart by Position

This chart displays all the currently filled positions and their organization within the structure of the City.

Authorized Full-Time Personnel Positions by Department

This schedule details the number of positions, by title, authorized and assigned to each Department.

Time & Cost Allocation for Full-Time Positions

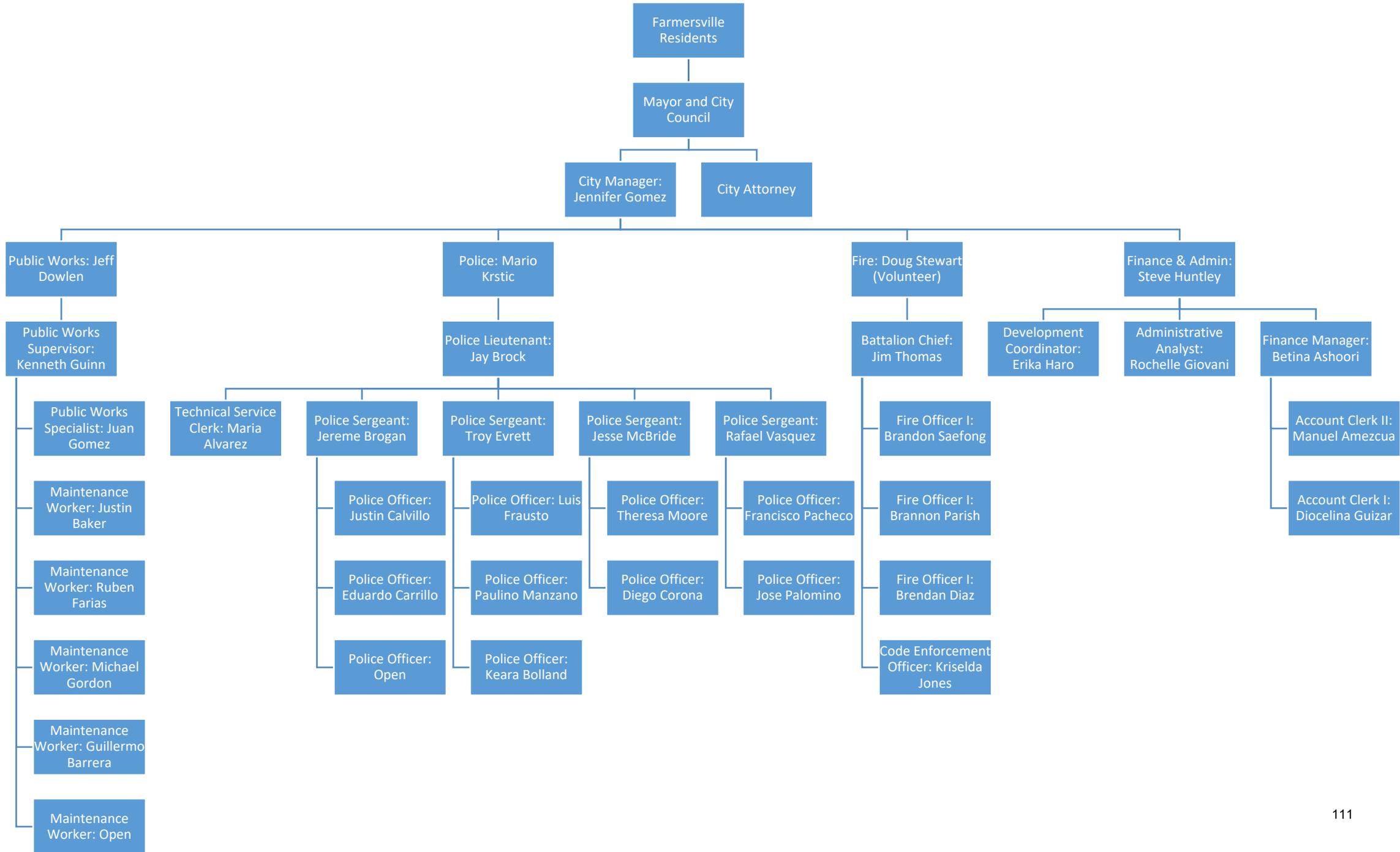
This schedule shows the standard time and cost allocation by City Department for each full-time position.

Historical Payroll & Benefit Cost by Fund

This Schedule shows the time and cost allocation of full-time staff by fund and accounting department. Funding sources are based upon level of service or involvement attributed to a program or department. It is important to note that the total number of positions shown here may not match the number of positions, since not all positions are funded at 100% every year due to vacancies or new positions.

Salary Schedule

The Salary schedule covers all positions available for the City of Farmersville. However, not all are filled or budgeted necessarily. This can be compared to the prior schedule for clearer information regarding budgeted positions. This schedule is what is adopted with the MOUs. All employees hired before January 1, 2018 are considered part of Tier 1 and have a different salary schedule length and a different benefits package. Employees hired on January 1, 2018 or later are considered part of Tier 2.



Authorized Full Time Personnel Positions by Department

Department	Position Title	FY 2020-2021
Administration	City Manager	1
Administration	Administrative Analyst	1
Administration	Director of Finance & Administration	1
Administration	Finance Manager	1
Administration	Account Clerk I	1
Administration	Account Clerk II	1
Departmental Subtotal		6
Public Works	Public Works Director	1
Public Works	Public Works Supervisor	1
Public Works	Public Works Specialist	1
Public Works	Maintenance Worker	5
Departmental Subtotal		8
Fire	Fire Officer I	3
Fire	Fire Officer II	0
Departmental Subtotal		3
Code Enforcement	Code Enforcement Officer	1
Departmental Subtotal		1
Community Development	Development Coordinator	1
Departmental Subtotal		1
Police	Police Chief	1
Police	Police Lieutenant	1
Police	Police Sergeant	4
Police	Police Officer	10
Police	Technical Service Clerk	1
Departmental Subtotal		17
Total Authorized Full-Time Positions		36

Time & Cost Allocation for Full-Time Positions 2020-2021

Position	Department	Fund	Department	Time & Cost Allocation
City Manager	Administration	01	404	20%
City Manager	Administration	02	404	35%
City Manager	Administration	04	404	35%
City Manager	Administration	21	404	10%
City Manager	Administration			100%
Administrative Analyst	Administration	01	404	50%
Administrative Analyst	Administration	02	404	25%
Administrative Analyst	Administration	04	404	25%
Administrative Analyst	Administration			100%
Director of Finance & Administration	Administration	01	404	30%
Director of Finance & Administration	Administration	02	404	30%
Director of Finance & Administration	Administration	04	404	30%
Director of Finance & Administration	Administration	06	404	10%
Director of Finance & Administration	Administration			100%
Finance Manager	Administration	01	404	25%
Finance Manager	Administration	02	404	30%

Time & Cost Allocation for Full-Time Positions 2020-2021

Position	Department	Fund	Department	Time & Cost Allocation
Finance Manager	Administration	04	404	30%
Finance Manager	Administration	06	404	15%
Finance Manager	Administration			100%
Account Clerk I	Administration	01	404	5%
Account Clerk I	Administration	02	404	40%
Account Clerk I	Administration	04	404	40%
Account Clerk I	Administration	06	404	15%
Account Clerk I	Administration			100%
Account Clerk II	Administration	01	404	5%
Account Clerk II	Administration	02	404	40%
Account Clerk II	Administration	04	404	40%
Account Clerk II	Administration	06	404	15%
Account Clerk II	Administration			100%
Public Works Director	Public Works	01	425	10%
Public Works Director	Public Works	02	425	30%
Public Works Director	Public Works	04	425	30%

Time & Cost Allocation for Full-Time Positions 2020-2021

Position	Department	Fund	Department	Time & Cost Allocation
Public Works Director	Public Works	06	425	5%
Public Works Director	Public Works	21	425	20%
Public Works Director	Public Works	35	425	5%
Public Works Director	Public Works			100%
Public Works Supervisor	Public Works	01	425	15%
Public Works Supervisor	Public Works	02	425	20%
Public Works Supervisor	Public Works	04	425	20%
Public Works Supervisor	Public Works	06	425	5%
Public Works Supervisor	Public Works	21	425	20%
Public Works Supervisor	Public Works	35	425	20%
Public Works Supervisor	Public Works			100%
Public Works Specialist	Public Works	02	425	45%
Public Works Specialist	Public Works	04	425	45%
Public Works Specialist	Public Works	21	425	10%
Public Works Specialist	Public Works			100%
Maintenance Worker	Public Works	01	425	45%

Time & Cost Allocation for Full-Time Positions 2020-2021

Position	Department	Fund	Department	Time & Cost Allocation
Maintenance Worker	Public Works	02	425	15%
Maintenance Worker	Public Works	04	425	15%
Maintenance Worker	Public Works	06	425	5%
Maintenance Worker	Public Works	21	425	10%
Maintenance Worker	Public Works	35	425	10%
Maintenance Worker	Public Works			100%
Maintenance Worker	Public Works	01	425	35%
Maintenance Worker	Public Works	02	425	15%
Maintenance Worker	Public Works	04	425	8%
Maintenance Worker	Public Works	06	425	2%
Maintenance Worker	Public Works	21	425	5%
Maintenance Worker	Public Works	35	425	35%
Maintenance Worker	Public Works			100%
Maintenance Worker	Public Works	01	425	10%
Maintenance Worker	Public Works	02	425	31%
Maintenance Worker	Public Works	04	425	15%
Maintenance Worker	Public Works	06	425	2%

Time & Cost Allocation for Full-Time Positions 2020-2021

Position	Department	Fund	Department	Time & Cost Allocation
Maintenance Worker	Public Works	21	425	40%
Maintenance Worker	Public Works	35	425	2%
Maintenance Worker	Public Works			100%
Maintenance Worker	Public Works	02	425	35%
Maintenance Worker	Public Works	04	425	40%
Maintenance Worker	Public Works	21	425	25%
Maintenance Worker	Public Works			100%
Maintenance Worker	Public Works	02	425	35%
Maintenance Worker	Public Works	04	425	40%
Maintenance Worker	Public Works	21	425	25%
Maintenance Worker	Public Works			100%
Fire Officer I	Fire	01	420	100%
Fire Officer I	Fire			100%
Fire Officer I	Fire	01	420	100%
Fire Officer I	Fire			100%

Time & Cost Allocation for Full-Time Positions 2020-2021

Position	Department	Fund	Department	Time & Cost Allocation
Fire Officer I	Fire	01	420	100%
Fire Officer I	Fire			100%
Code Enforcement Officer	Code Enforcement	01	415	100%
Code Enforcement Officer	Code Enforcement			100%
Development Coordinator	Community Development	01	414	50%
Development Coordinator	Community Development	02	404	25%
Development Coordinator	Community Development	04	404	25%
Development Coordinator	Community Development			100%
Police Chief	Police	01	411	100%
Police Chief	Police			100%
Police Lieutenant	Police	01	411	100%
Police Lieutenant	Police			100%
Police Sergeant	Police	01	411	100%

Time & Cost Allocation for Full-Time Positions 2020-2021

Position	Department	Fund	Department	Time & Cost Allocation
Police Sergeant	Police			100%
Police Sergeant	Police	01	411	100%
Police Sergeant	Police			100%
Police Sergeant	Police	01	411	100%
Police Sergeant	Police			100%
Police Sergeant	Police	01	411	100%
Police Sergeant	Police			100%
Police Sergeant	Police	01	411	100%
Police Sergeant	Police			100%
Police Officer	Police	01	411	100%
Police Officer	Police			100%
Police Officer	Police	01	411	100%
Police Officer	Police			100%
Police Officer	Police	01	411	100%
Police Officer	Police			100%

Time & Cost Allocation for Full-Time Positions 2020-2021

Position	Department	Fund	Department	Time & Cost Allocation
Police Officer	Police	01	411	100%
Police Officer	Police			100%
Police Officer	Police	01	411	100%
Police Officer	Police			100%
Police Officer	Police	01	411	100%
Police Officer	Police			100%
Police Officer	Police	01	411	100%
Police Officer	Police			100%
Police Officer	Police	01	411	100%
Police Officer	Police			100%
Police Officer	Police	01	411	100%
Police Officer	Police			100%
Police Officer	Police	01	411	100%
Police Officer	Police			100%

Time & Cost Allocation for Full-Time Positions 2020-2021

Position	Department	Fund	Department	Time & Cost Allocation
Police Officer	Police	14	411	100%
Police Officer	Police			100%
Technical Service Clerk	Police	01	411	100%
Technical Service Clerk	Police			100%
	Grand			34

Historical Payroll & Benefit Cost by Fund & Department

Fund	Department	FY 18 Actuals	FY 19 Actuals	FY 20 Budget	FY 21 Proposed
01-General Fund	404-Administration	\$126,794	\$157,065	\$165,331	\$179,460
02-Water	404-Administration	\$173,475	\$213,788	\$241,299	\$262,178
04-Sewer	404-Administration	\$173,475	\$213,789	\$241,299	\$262,178
06-Refuse	404-Administration	\$61,744	\$72,055	\$60,179	\$60,954
21-Gas Tax	404-Administration	\$0	\$0	\$17,558	\$17,972
01-General Fund	411-Police	\$1,639,711	\$1,828,214	\$1,672,051	\$1,847,911
01-General Fund	414-Community Development	\$0	\$0	\$19,920	\$45,408
01-General Fund	415-Code Enforcement	\$32,309	\$20,347	\$77,093	\$86,810
01-General Fund	420-Fire	\$432,221	\$558,576	\$256,764	\$272,355
01-General Fund	425-Public Works	\$73,088	\$80,721	\$104,935	\$111,089
01-General Fund	426-Animal Control	\$30,426	\$9,796	\$0	\$0
02-Water	425-Public Works	\$152,995	\$144,693	\$223,884	\$241,865
04-Sewer	425-Public Works	\$249,224	\$267,721	\$212,726	\$230,162
06-Refuse	425-Public Works	\$13,044	\$16,470	\$20,942	\$22,414
14-Police SLESF	411-Police	\$100,927	\$86,391	\$89,100	\$178,124
21-Gas Tax	425-Public Works	\$186,238	\$200,243	\$146,229	\$159,060
35-Maintenance District	425-Public Works	\$36,421	\$40,190	\$65,962	\$69,889
	Total	\$3,482,092	\$3,910,060	\$3,615,270	\$4,047,829

Salary Schedule Fiscal Year 2021

Tier 1

Position	Range	A	B	C	D	E	F
Administrative Analyst	8©	\$54,449	\$57,172	\$60,030	\$63,032	\$66,183	\$69,493
Development Coordinator	8©	\$52,524	\$55,150	\$57,908	\$60,803	\$63,843	\$67,035
Director of Finance & Administration	19	\$99,504	\$104,479	\$109,703	\$115,188	\$120,948	\$126,995
Finance Director	18	\$85,939	\$90,236	\$94,747	\$99,485	\$104,459	\$109,682
Finance Manager	17	\$69,988	\$73,488	\$77,162	\$81,020	\$85,071	\$89,325
Account Clerk I	1(b)	\$32,249	\$33,861	\$35,554	\$37,332	\$39,198	\$41,158
Account Clerk II	2(a)	\$43,216	\$45,377	\$47,646	\$50,028	\$52,530	\$55,156
Technical Service Clerk	1(a)	\$37,538	\$39,415	\$41,386	\$43,455	\$45,628	\$47,909
Police Officer	5(b)	\$45,475	\$47,748	\$50,136	\$52,643	\$55,275	\$58,038
Corporal	7	\$47,759	\$50,147	\$52,654	\$55,287	\$58,052	\$60,954
Police Sergeant	8(a)	\$60,944	\$63,991	\$67,190	\$70,550	\$74,077	\$77,781
Police Lieutenant	9(b)	\$81,677	\$85,761	\$90,049	\$94,552	\$99,279	\$104,243
Police Chief	17	\$110,313	\$115,828	\$121,620	\$127,701	\$134,086	\$140,790
Code Enforcement Officer	5(a)	\$44,545	\$46,773	\$49,111	\$51,567	\$54,145	\$56,852
Fire Chief	20	\$104,847	\$110,090	\$115,594	\$121,374	\$127,443	\$133,815
Fire Officer I	5(a)	\$40,791	\$42,831	\$44,972	\$47,221	\$49,582	\$52,061
Fire Officer II	8(b)	\$54,662	\$57,395	\$60,264	\$63,278	\$66,441	\$69,764
Maintenance Worker I	2(b)	\$33,362	\$35,030	\$36,782	\$38,621	\$40,552	\$42,579
Maintenance Worker II	3	\$44,708	\$46,944	\$49,291	\$51,755	\$54,343	\$57,060
Public Works Specialist	4	\$45,831	\$48,122	\$50,528	\$53,055	\$55,707	\$58,493
Public Works Supervisor	9(a)	\$59,912	\$62,908	\$66,053	\$69,356	\$72,823	\$76,465
Public Works Director	19	\$80,280	\$84,294	\$88,508	\$92,934	\$97,580	\$102,459

Salary Schedule Fiscal Year 2021

Tier 2

Position	Range	A	B	C	D	E	F	G	H	I
Administrative Analyst	8©	54,449	56,151	57,905	59,715	61,581	63,506	65,490	67,537	69,647
Development Coordinator	8©	52,524	54,165	55,858	57,604	59,404	61,260	63,174	65,149	67,185
Director of Finance & Administration	19	99,504	102,613	105,820	109,127	112,537	116,054	119,681	123,421	127,277
Finance Director	18	85,939	88,624	91,394	94,250	97,195	100,233	103,365	106,595	109,926
Finance Manager	17	69,988	72,175	74,431	76,757	79,156	81,629	84,180	86,811	89,524
Account Clerk I	1(b)	32,249	33,256	34,296	35,367	36,473	37,612	38,788	40,000	41,250
Account Clerk II	2(a)	43,312	44,666	46,062	47,501	48,986	50,516	52,095	53,723	55,402
Technical Service Clerk	1(a)	37,538	38,711	39,921	41,169	42,455	43,782	45,150	46,561	48,016
Police Officer	5(b)	45,475	46,896	48,361	49,872	51,431	53,038	54,696	56,405	58,168
Corporal	7	47,759	49,252	50,791	52,378	54,015	55,703	57,443	59,239	61,090
Police Sergeant	8(a)	60,944	62,848	64,812	66,837	68,926	71,080	73,301	75,592	77,954
Police Lieutenant	9(b)	81,677	84,230	86,862	89,576	92,376	95,263	98,239	101,309	104,475
Police Chief	17	110,313	113,760	117,315	120,981	124,762	128,660	132,681	136,827	141,103
Code Enforcement Officer	5(a)	44,545	45,937	47,373	48,853	50,380	51,954	53,578	55,252	56,979
Fire Chief	20	104,847	108,124	111,503	114,987	118,580	122,286	126,108	130,048	134,112
Fire Officer I	5(a)	40,791	42,066	43,380	44,736	46,134	47,576	49,062	50,596	52,177
Fire Officer II	8(b)	54,662	56,370	58,131	59,948	61,821	63,753	65,745	67,800	69,919
Maintenance Worker I	2(b)	33,362	34,404	35,480	36,588	37,732	38,911	40,127	41,381	42,674
Maintenance Worker II	3	44,808	46,208	47,652	49,141	50,677	52,260	53,893	55,578	57,314
Public Works Specialist	4	45,931	47,366	48,846	50,373	51,947	53,570	55,244	56,971	58,751
Public Works Supervisor	9(a)	59,912	61,784	63,715	65,706	67,759	69,877	72,061	74,312	76,635
Public Works Director	19	80,280	82,788	85,375	88,043	90,795	93,632	96,558	99,576	102,687

City of Farmersville



Five-Year Capital Improvement Plan And Capital Budget

Five Year Capital Improvement Plan and Capital Budget

Each year, the City of Farmersville updates its five-year projection of capital projects and purchases through the updating of the Five-Year Capital Improvement Plan (CIP). The first year (in this case, Fiscal Year 2020-21) of the five-year plan will then be presented as the proposed Capital Budget for the upcoming Fiscal Year – a substantial portion of the overall annual budget for the City. It is a best practice for municipalities to update their Five-Year CIP on an annual basis, typically during the budget process, because it serves as a valuable tool for the Council, Staff, and the Community to understand the current and future needs of the City.

The budget document shows projects by Department, with a brief description of the project, funding source(s), current year appropriations in Year one and a projection of needs for the next five years for planning purposes only. Amounts shown in the Year one column correspond to projects listed in each respective Department budget.

An area of particular note is that the CIP identifies both funded and unfunded projects/needs so that a full picture of current and future needs is illustrated. This CIP is the result of many staff hours and discussion of future needs of the organization. By nature, it is a fluid document that will be refined each year as future needs are discovered or present themselves to Staff.

Criteria and Assumptions

The criteria used to qualify a project for the CIP includes new facilities, equipment/vehicles, building refurbishment, and infrastructure projects; and includes the design, construction, and major rehabilitation of capital improvements that have long-term life spans and typically cost more than \$5,000, though there are some exceptions to these strict categories with other one-time purchases that are outside a normal operation budget. The criteria used includes:

- Criteria 1: Project corrects immediate and urgent public health or public safety issue.
- Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replaced or repaired.

- Criteria 3: Project replaces a capital asset that will more likely than not reduce or eliminate the City's ability to operate a core program within the next fiscal year if not replaced or repaired.
- Criteria 4: Project represents an investment that will return real cash savings over an identifiable investment horizon and that return exceeds the City's cost of capital (cost of capital equals weighted average interest on City debt issues and capital leases).
- Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.
- Criteria 6: Project creates a new City program or function to meet the Council's vision and explicit direction.
- Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.
- Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

Other assumptions made for the capital budget include:

1. A limited Capital Budget: The biggest assumption comes in that the funds available for the Capital Budget are limited and therefore extremely precious. There are many funding sources and restrictions sometimes apply (like street funding, or Development Impact Fees or DIF). The City is in much improved financial standing since the low in Fiscal year 2011-12, but still does not have many of the long-term funding vehicles in place to make capital purchases sustainable yet (outside of grant funding). However, there is a lot of Capital Purchasing that has been deferred and so there is much more need than resources and so projects must be carefully considered and prioritized.
2. Establish sinking funds: The City does not have any sinking funds established at this point. This means, that although we are aware that capital assets wear out and break, we are not systematically saving for their subsequent replacement over time. However, it is assumed that this trend should be reversed to align with Council strategic initiatives and mission statement. Therefore, identifying these items and saving for them will need to become an important part of the City budgets going forward.
3. Completely fund and maintain reserves to appropriate policy levels: In addition to systematically saving for capital asset replacement, the City has adopted policies for a fund minimum on the General Fund and a Budgetary Uncertainty Fund in case of specific and dire emergency needs only. While the fund minimum has been met, the emergency savings has not yet been fully funded. Now that the City is anticipating new one-time funds, these critical reserves full funding are essential.

4. **Avoiding financing / debt issuance:** The City is desirous of purchasing the capital it needs to provide the level of service that it can with the resources available to it. However, it is staff's assumption that a goal is to avoid borrowing and debt issuance whenever possible and keep total purchase costs low. However, there are also times where debt is appropriate to make major capital purchases and smooth costs out over time at reasonable borrowing costs, but only in accordance with the Debt Policy of the City.
5. **Complete existing grant commitment glut:** Currently, the City of Farmersville is working its way through a "glut" of grants. That is, the City's improvement in its financial standing has allowed for a flurry of activity with increased funding through grant awards. However, the downside of this has been the risk of non-compliance as City staff does not have the capacity to manage so many projects with only a handful of administrative personnel available. Therefore, the assumption built into the Capital Budget and CIP process is to systematically space out grant-funded strategic projects with this limitation in mind.

Capital Budget Organization for Fiscal Year 2020-21

Government Code and the best practice for Capital Budgeting is to include a projection for the upcoming year as well as at least four more years to create a full five-year projection. The City of Farmersville is now in its second year of the formalized process and is learning how to best incorporate the mandated structure of the city's Debt Policy and the industry best practices for Capital Budgeting.

However, staff is confident that this process has been improved from the prior year through the establishment of the General Fund Capital Fund which will house many of the planned purchases and projects outlined in the Fiscal Year 2020-21 Capital Budget. The series of tables that follow are a way to show a simplified version of the Capital Budget in different ways, but ultimately still displaying all the items and estimated costs for Fiscal Year 2020-21. The point is to draw out the changes and additions so they are clear in the midst of the long lists of projects and purchases.

This section of the report will give a general overview of the Capital Budget and highlight some of the budgeting process. It will also make statistical comparisons for review purposes and to identify trends and issues. Finally, it will touch on funding status or other issues of the different items included in the Capital Budget for Fiscal Year 2020-21.

The process of creating the Capital Budget begins with the evaluation of Capital Projects is fairly straightforward. Essentially, as described like a mathematical statement:

"existing budget items – completed items – removed items + new items = new budget"

So, to identify what comprises the “existing budget” all other items progress was reviewed with each department and confirmed their likely status at the end of the year. The table below highlights what Finance staff estimates will be the existing capital budget at the end of the year (6/30/2020):

CAPITAL PROJECTS ROLLED OVER FROM FY 2019-20	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
MUNIS System Upgrade	59,706					59,706
Administration Vehicle				43,500		43,500
Deep Creek Restoration	425,000					425,000
Wastewater Treatment Plant	7,500,000					7,500,000
W Walnut ATP Project	200,000					200,000
N Farmersville Blvd Project	5,500,000	2,459,787				7,959,787
E Walnut ATP Project	520,000					520,000
Pavement Mngmt System	25,000					25,000
Central Farmersville Blvd	150,000	1,342,500	1,292,500			2,785,000
Pavement Project #1		50,000	675,000			725,000
Pavement Project #2			50,000	675,000		725,000
ADA Implementation Project		50,000	337,500			387,500
Birch Water Line Relocation			35,000	326,000		361,000
W Walnut Reconstruction	1,400,000					1,400,000
Crosswalk at Freedom Drive	85,000					85,000
Transit Center Plans	150,000					150,000
Railroad Crossing Plans	150,000					150,000
Percolation System at WWTP	450,000					450,000
Radio Pagers (10 UNITS)	7,500					7,500
Central Fire Station				2,500,000		2,500,000
Fire PPE SCBA units			127,000			127,000
Downtown Specific Plan	65,000	65,000				130,000
Zoning Ordinance Update	37,500	37,500				75,000
General Plan Update		126,000	126,000			252,000
Police Office Remodel	80,000					80,000
Police Admin Vehicle	80,000					80,000
Patrol Vehicle Replacement (FY20)	51,126	51,126	38,345			140,597
Patrol Vehicle Replacement (FY22)		56,900	56,900	56,900		170,700
Patrol Vehicle Replacement (FY24)				60,900	60,900	121,800
Skate Park	7,500					7,500
Park Irrigation Upgrade	10,000	8,500				18,500
CDBG 2018: Jennings Park	334,000	333,000	333,000			1,000,000
Yard Network Upgrades	5,000					5,000
Sports Park Phase III	964,103	964,104				1,928,207
Well 7 Generator	100,000					100,000
Solar Plant at new WWTP		2,983,680				2,983,680
New Corporation Yard			1,001,000			1,001,000
Sports Park Rehabilitation	17,000	8,000	14,000			39,000
Liberty Park Lighting		75,000				75,000
TOTAL	18,373,435	8,611,097	4,086,245	3,662,300	60,900	34,793,977

While the number of projects that need to be carried forward to Fiscal Year 2020-21 are many and represent about \$18 million, there is good rationale for these changes. First, of the 39 projects to be carried forward, 16 are projects scheduled beyond Fiscal Year 2020-21 and are appropriate to carry forward as part of the natural planning process. Of the 23 projects that remain, 13 are multi-year projects or had timing such that they have expenses in both Fiscal Year 2019-20 and Fiscal Year 2020-21 (and maybe future years too).

Therefore, the 10 projects carried forward, that were both scheduled for FY 2020-21, and are not multi-year, are displayed in the table below. Of these 10 projects, three of them were originally scheduled for Fiscal Year 2020-21 anyway (MUNIS Upgrades, Police Admin Vehicle,

and Sports Park Phase III) and so the last seven projects are a result of needing to be rescheduled or restated to better match the capacity of City staff to handle the project or to match a revised scope of the project/purchase.

FY 2020 CAPITAL PROJECTS ROLLED-OVER TO FY 2021	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
MUNIS System Upgrade	59,706					59,706
Pavement Mngment System	25,000					25,000
Radio Pagers (10 UNITS)	7,500					7,500
Police Admin Vehicle	80,000					80,000
Skate Park	7,500					7,500
Park Irrigation Upgrade	10,000	8,500				18,500
Yard Network Upgrades	5,000					5,000
Sports Park Phase III	964,103	964,104				1,928,207
Well 7 Generator	100,000					100,000
Sports Park Rehabilitation	17,000	8,000	14,000			39,000
TOTAL	1,275,809	980,604	14,000	-	-	2,270,413

After the items that are identified to be carried forward are assessed, it is also important to figure out what has been completed, removed, or anticipated to be completed, before Fiscal Year 2020-21 begins. The table on the following page will help demonstrate these changes.

A few important notes about the table below:

1. There are several projects/purchases listed as completed – these have verified completion by the departments and a stated actual amount spent. This assumes that there are no unknown expenses that were delayed and unpaid or misallocated to another area.
2. Items listed as “by 6/30/20” is a reference to finance staff’s understanding that all these projects will be complete for Fiscal Year 2019-20. However, some of them have the actual column listed as “Pending” rather than a dollar amount because the purchase is still yet to be completed at the writing of this report (March).
3. There are 11 projects/purchases listed as Deleted but nine of them have an Asterix next to them. This is to indicate their special situation needing explanation rather than just simply deleted from the list.

PROJECTS REMOVED FROM THE CAPITAL PLAN	BUDGET	ACTUAL	PERCENT	STATUS
Inventory Management System	10,000	-	0%	DELETED*
Civic Center Remodel, Phase IV	102,000	101,980	100%	COMPLETED
Civic Center Backup Generator	250,000	-	0%	DELETED
Code Enfrmnt - New Vehicle	37,500	3,639	10%	BY 6/30/20
Code Enfrmnt - Blight Removal	100,000	-	0%	DELETED*
New Online Payment System	12,500	-	0%	DELETED*
ADA Planning Project	47,000	12,951	28%	COMPLETED
Ladder Truck	660,000	-	0%	DELETED*
Fire PPE Turnouts	75,000	-	0%	DELETED*
Vehicle Locator Technology	10,000	-	0%	DELETED
FLEER units	10,000	PENDING	N/A	BY 6/30/20
Police Admin Vehicle	20,000	21,204	106%	COMPLETED
Police Patrol Vehicle (2017)	31,101	23,014	74%	COMPLETED
Portable Radios	75,000	PENDING	N/A	COMPLETED
Police CCTV for Light Industrial	61,160	25,159	41%	BY 6/30/20
Sports Park Phase II	140,000	29,146	21%	COMPLETED
Water Well Upgrades	240,000	1,100	N/A	BY 6/30/20
Utility Truck	40,000	39,431	99%	COMPLETED
Two Pick-Up Trucks	50,000	48,756	98%	COMPLETED
Water Leak & Pipe Locator	16,019	16,242	101%	COMPLETED
Sewer Inspection System	87,000	PENDING	N/A	BY 6/30/20
Ground Penetrating Radar	15,500	15,500	100%	COMPLETED
Walk-behind Scarifier	11,850	6,386	54%	COMPLETED
Sports Park Phase IV	5,000,000	-	0%	DELETED*
Back Up Generator for Well 6	120,000	-	0%	DELETED*
CDBG 2018: Alley Rebuild	1,142,393	-	0%	DELETED*
New Fence at Sports Park	45,000	43,576	97%	COMPLETED
Two-Way Radio System	4,926	4,387	89%	COMPLETED
Large Mower Major Repair	5,700	3,346	59%	COMPLETED
Armstrong Park Upgrades	50,000	-	0%	DELETED*
TOTAL	8,469,649	395,817	5%	

In order to better explain the deletions, finance staff evaluated each and confirmed with the departments the rationale for the changes. A summary of these reasons are listed below:

EXPLANATION OF DELETED CIP ITEMS	STATUS	REASON
Inventory Management System	DELETED*	Combined with another CIP
Civic Center Backup Generator	DELETED	Dept re-evaluating need
Code Enfrmnt - Blight Removal	DELETED*	shifted to operation budget
New Online Payment System	DELETED*	Combined with another CIP
Ladder Truck	DELETED*	Removed and restated by Dept
Fire PPE Turnouts	DELETED*	shifted to operation budget
Vehicle Locator Technology	DELETED	removed at request by Dept
Sports Park Phase IV	DELETED*	grant was not awarded, potential restatement later
Back Up Generator for Well 6	DELETED*	Combined with another CIP
CDBG 2018: Alley Rebuild	DELETED*	grant was not awarded, potential restatement later
Armstrong Park Upgrades	DELETED*	completed without CIP funding

The next step of the Capital Budgeting process begins with the submission of requests from the separate departments within the City for Fiscal Year 2020-21 projects and projects estimated for the future. These requests are then reviewed and edited as needed and ultimately prioritized by the City Manager to align with the overall strategy of the City.

NEW ADDITIONS TO THE CAPITAL PLAN AS OF FY 2021	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Alley Improvements	266,000	874,700				1,140,700
Local Roadway Safety Plan	80,000					80,000
Fire Command Vehicle	36,667	22,667	22,666			82,000
Fire Engine	115,567	115,567	115,567	115,567	115,567	577,834
SCBA Bottle Filling Station	10,000					10,000
Washer-Extractor	7,000					7,000
Police Vehicle for new Officer	48,350					48,350
Well 3 Backup Generator	100,000					100,000
Roy's Park Improvements	218,500					218,500
Bobcat & Trailer	113,411					113,411
Crew Cab Pickup	30,132					30,132
Pickup Trucks (2)	53,398					53,398
Civic Center HVAC system	85,220					85,220
Digital Sign				45,000		45,000
Well 5 Upgrade & Generator			200,000			200,000
Well 6 Upgrade & Generator		200,000				200,000
TOTAL	1,164,245	1,212,934	338,233	160,567	115,567	2,991,545

Administration & Finance Department

The list Administration and Finance Departments capital projects and purchases has been reduced to only two for the next five years. This five-year projection contained seven projects for this department last year. The new projection for the next five-years is as listed in the following table:

ADMINISTRATION & FINANCE CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
MUNIS System Upgrades (shared with enterprise)	59,706	-	-	-	-	59,706
Admin Vehicle (Air Quality Grant)	-	-	-	43,500	-	43,500
TOTAL	59,706	-	-	43,500	-	103,206

The major changes from the prior five-year projection include:

1. Two projects were completed (inventory management system and City Hall Remodel, Phase IV)
2. Two more projects were combined to make one (new online payment system was added to the MUNIS upgrades)
3. Two other projects were removed (Blight removal shifted to Code Enforcement operations budget and Civic Center Backup generator was removed).

The most critical of these projects is the MUNIS system upgrade which will do several things:

The first planned upgrades are to convert the current utility billing module that the City uses to the newer, preferred module. The existing module is based upon very old technology and is become problematic because it does not have newer features expected by partners and customers alike. This will be coordinated with new partnership for online payments that will be much more robust and user friendly for both the customer and finance staff.

The second portion of the upgrade will also add the ability to keep documents paperless in the system to better facilitate transparency and audit efficiency. This will be a huge help to the workload of finance staff dealing with boxes of paperwork each year currently.

Finally, these changes will also be upgraded with a new graphical user interface that is much more intuitive and should allow for more efficient processing and easier cross-training of staff.

The administration vehicle is intended only to be purchased with an available Air Quality Control Board grant, thus reducing the total cost to about \$23,500 when that is available.

As time progresses, these projected costs or funding sources could change. For the full details on these projects and programs, see the attached schedule detailing the entire Capital Budget and Project. Ultimately, this request will be rolled up in the summary later in the report.

Engineering Department

The Engineering Department Capital Budget request has changed meaningfully for Fiscal Year 2020-21. Significant progress has been made in the last year on some projects while others have been delayed, and therefore rescheduled, for various reasons. As mentioned previously, there was, and continues to be, a project glut of deferred maintenance that must be done. However, City staff and finances are only able to do so many at once and although there is a light at the end of the tunnel, the overwhelming number of projects continues to be a strain on City resources.

This projection anticipates 18 projects with a total cost of about \$25 million. Compared with this same five-year projection last year, the Year 1 total has decreased by nearly \$2 million to less than \$17 million and the total five-year projection has reduced by \$6.5 million to \$25 million total. Much of this can be attributed to the millions spent in Fiscal Year 2019-20 on the Wastewater Treatment Plant project.

ENGINEERING CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Deep Creek Restorations	425,000					425,000
WasteWater Treatment Plant	7,500,000					7,500,000
West Walnut ATP Project	200,000					200,000
North Farmersville Blvd Project	5,500,000	2,459,787				7,959,787
East Walnut ATP Project	520,000					520,000
Pavement Management System	25,000					25,000
Central Farmersville Blvd Repairs	150,000	1,342,500	1,292,500			2,785,000
Pavement Project #1		50,000	675,000			725,000
Pavement Project #2			50,000	675,000		725,000
ADA Implementation Project		50,000	337,500			387,500
Birch Water Line Relocation			35,000	326,000		361,000
West Walnut Reconstruction	1,400,000					1,400,000
Crosswalk at Freedom Drive	85,000					85,000
Transit Center Plans	150,000					150,000
Railroad Crossing Plans	150,000					150,000
Percolation System at WWTP	450,000					450,000
Alley Improvements	266,000	874,700				1,140,700
Local Roadway Safety Plan	80,000					80,000
TOTAL	16,901,000	4,776,987	2,390,000	1,001,000	-	25,068,987

The Engineering Department Capital Budget request includes several projects that are already underway. In fact, eight of the items listed in the table above are already underway and seven of them are expected to be completed in Fiscal Year 2020-21. The projects underway are listed in the table below. All projects are expected to have major construction completion by 6/30/2021 except for the North Farmersville Blvd project.

ENGINEERING PROJECTS CURRENTLY UNDERWAY	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Deep Creek Restorations	425,000					425,000
WasteWater Treatment Plant	7,500,000					7,500,000
West Walnut ATP Project	200,000					200,000
North Farmersville Blvd Project	5,500,000	2,459,787				7,959,787
East Walnut ATP Project	520,000					520,000
West Walnut Reconstruction	1,400,000					1,400,000
Crosswalk at Freedom Drive	85,000					85,000
Percolation System at WWTP	450,000					450,000
TOTAL	16,080,000	2,459,787	-	-	-	18,539,787

The 10 projects on this list that have not begun are made up of a significant number of preliminary types of planning projects. This is indicative that the City is slowly nearing the end of the massive project glut of the last six years and is now working toward planning out new maintenance projects for 3 to 5 years out. Some of these future looking projects are as follows:

The Pavement Management System is due for an update and two road improvement projects to be identified through this process are projected to be undertaken within the next five years, and therefore listed in the Capital Plan.

The ADA implementation project is potentially one of several projects needed to implement the findings from the ADA Transition plan which was completed in Fiscal Year 2019-20.

The Birch water line relocation is an ill-located water line that needs to be addressed in the coming years.

Planning projects for the Transit Center, the Railroad Crossing, Alley Improvements, and the Local Roadway Safety Plan, are all first steps toward new, large construction endeavors.

Of these projects requested by the Engineering Department, currently, five of them are unfunded. The ADA Implementation Project, Central Farmersville Blvd, the Transit Center Plans, and the Railroad Crossing Plans, and the Alley Improvements are all in process for locating specific funding sources, but progress is being made toward securing a guaranteed source for each through TCAG, grants, or other options.

These projects are all considered high priority as the maintenance of these road and the planning for expansion of access and transportation around the City is overdue because of years of deferred maintenance.

Fire Department

FIRE DEPARTMENT CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Radio Pagers (10 units)	7,500					7,500
Central Fire Station				2,500,000		2,500,000
Fire PPE SCBA Units			127,000			127,000
Fire Command Vehicle	36,667	22,667	22,666			82,000
Fire Engine	115,567	115,567	115,567	115,567	115,567	577,834
SCBA Bottle Filling Station	10,000					10,000
Washer-Extractor	7,000					7,000
TOTAL	176,734	138,234	265,233	2,615,567	115,567	3,311,334

The Fire Department request contains seven projects/equipment of which two are currently not funded. The Central Fire Station and the Fire PPE SCBA Units also do not have funding sources identified yet but are programmed for FY 2024 and 2023 respectively so there is still time to locate funds for each.

Of the remaining projects, they are all expected to be paid for through cash on hand from either the General Fund Capital Fund or the Fire Department Developer Impact Fees, as appropriate.

Changes to this department requests from a year ago are a:

1. The removal of the Ladder Truck (this was replaced by a more relevant request for a fire engine).
2. The reduction of the amount of Radio Pagers by half to more accurately reflect the needs of the department.
3. The removal of the Fire PPE turnouts and shifted to operational expense instead.
4. The removal of the vehicle locator technology.
5. Several additions including a command vehicle, SCBA bottle filling station, and a washer-extractor for PPE turnouts.

Because of the high dollar amount of the Central Fire Station and the Fire Engine, they will likely need to be financed. Currently, the Fire Engine is listed with expense related to a proposed seven-year financing option through the builder of the vehicle. The Central Fire Station's funding method is still unknown and is listed as a one-year expense but will likely be modified once this is closer to being built.

Planning Department

The Planning Department has indicated that there are several major documents/plans that are due for an update in the coming years. Due to the recent award of the SB 2 grant to the City the timelines of two projects have shifted dramatically. As indicated in the table below, work is to begin in Fiscal Year 2020-21 for both the Downtown Specific Plan and the Zoning Ordinance update because of the grant funding.

PLANNING DEPARTMENT CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Downtown Specific Plan	65,000	65,000				130,000
Zoning Ordinance Update	37,500	37,500				75,000
General Plan Update		126,000	126,000			252,000
TOTAL	102,500	228,500	126,000	-	-	457,000

Previously, both projects were slated to begin in Fiscal Year 2023-24. No changes were made to the General Plan update as it has not found a new funding source yet. Currently it is programmed to be paid for by the General Fund Capital Fund and the Water and Sewer Utility funds, equally.

The only other update worth mentioning is the reduction in the estimated cost of the Zoning Ordinance Update from a total of \$150,000 to a total of \$75,000 and a reduction of the Downtown Specific Plan from \$252,000 to \$130,000. The costs for the General Plan remain the same as the prior year estimate.

Police Department

The Police Department Capital Project list has been updated to the following six items:

POLICE DEPARTMENT CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Police Office Remodel	80,000					80,000
Police Admin Vehicles	80,000					80,000
Patrol Vehicle Replacement (FY20)	51,126	51,126	38,345			140,597
Patrol Vehicle Replacement (FY22)		56,900	56,900	56,900		170,700
Patrol Vehicle Replacement (FY24)				60,900	60,900	121,800
Police Vehicle to support new Officer Position	48,350					48,350
TOTAL	259,476	108,026	95,245	117,800	60,900	641,447

Previously listed items on the Police department Capital budget that were completed in Fiscal Year 2019-20 were the purchase of FLEER units, A police admin vehicle, portable radios, and CCTV system for the City. The lease agreement for the 2018 round of police vehicles was also paid off in Fiscal Year 2019-20.

All projects listed are funded through future financing, existing cash on hand, or grant funds.

The routine purchase of patrol vehicles is already an approved program that the Council adopted in 2016. The current strategy is to purchase three new vehicles every other year to smooth costs and keep an up-to-date fleet under warrant and performing well, thus reducing repair expenses. The purchase identified in FY 2024 in this projection is just the first year of payments in what is a planned three year payment arrangement. So costs will continue on those vehicles through FY 2026.

The only new addition to this list is another vehicle purchase to support a new officer position. This would only be purchased if the need arises for the position to be filled, and there is sufficient cannabis business tax to support it. Currently, all cannabis business tax is considered one-time payment in nature due to the inherent risks associated with this new industry and can not normally be programmed to support ongoing expenses like salaries and benefits.

Public Works Department

The Public Works Department has a request for 19 projects and purchases for a total of over \$8 million. This is a decrease from the prior year five-year projection of 25 projects and almost \$13.5 million. However, many of these projects are related to ongoing projects or initiatives already underway.

Of the 16 new projects/purchases added to the total five-year capital improvement plan this year, nine of them are within the Public Works Department with a total projected expense of just over \$1 million. The most impactful of these items are the Well 3 backup generator, the Well 5 Upgrade & Generator, the Well 6 Upgrade & Generator, and the Roy's Park Improvements. Not only are they significant in cost but also in the impact they will make for the reliability of the infrastructure backbone of the City (Wells) and the impact for resident use (wells and park).

The following table displays the full five-year projection for the Public Works Department but one of the most important factors in these projects is the funding status. Currently, four of the projects on the list remain unfunded (Solar Plant, New Corporation Yard, Liberty Park Lighting, and Roy's Park improvements). Work has already been done to identify the most likely funding source for the Solar Project in a staff report and presentation to City Council in January 2020. Roy's Park Improvements are likely to be funded by Prop 68 local allocation of park funding but

this has not yet materialized. The other two projects do not have any realistic prospects yet. The total amount unfunded is approximately \$4.3 million.

PUBLIC WORKS DEPARTMENT CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Skate Park	7,500					7,500
Park Irrigation Upgrade	10,000	8,500				18,500
CDBG 2018 Jennings Park	334,000	333,000	333,000			1,000,000
Public Works Yard Network Upgrade	5,000					5,000
Sports Park Phase III - CNRA Prop 68	964,103	964,104				1,928,207
Well 7 Generator	100,000					100,000
Solar Plant located at new WWTP		2,983,680				2,983,680
New Corporation Yard			1,001,000			1,001,000
Sports Park Rehabilitation Project	17,000	8,000	14,000			39,000
Expansion of Lighting at Liberty Park		75,000				75,000
Well 3 Backup Generator	100,000					100,000
Roy's Park Improvement	218,500					218,500
Bobcat & Trailer	113,411					113,411
Crew Cab Pickup	30,132					30,132
Pickup Trucks (2)	53,398					53,398
Civic Center HVAC System	85,220					85,220
Digital Sign				45,000		45,000
Well 5 Upgrade and Generator			200,000			200,000
Well 6 Upgrade and Generator		200,000				200,000
TOTAL	2,038,264	4,572,284	1,548,000	45,000	-	8,203,548

Summary of the Complete FY 2020-21 Capital Improvement Plan & Budget

The Capital Budget and five-year Capital Projection is an extensive list of projects and capital purchases that have been thoroughly reviewed and prioritized. They have been evaluated by the City Manager and connected to the strategic initiatives and plans of the City. In total the Capital budget for Fiscal Year 2020-21 is \$19,537,680. Including the estimates through Fiscal Year 2024-25, it is a total of \$37,785,522 over the five years.

SUMMARY OF CAPITAL IMPROVEMENT PLAN	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Administration	59,706	-	-	43,500	-	103,206
Engineering	16,901,000	4,776,987	2,390,000	1,001,000	-	25,068,987
Fire	176,734	138,234	265,233	2,615,567	115,567	3,311,334
Planning	102,500	228,500	126,000	-	-	457,000
Police	259,476	108,026	95,245	117,800	60,900	641,447
Public Works	2,038,264	4,572,284	1,548,000	45,000	-	8,203,548
TOTAL	19,537,680	9,824,031	4,424,477	3,822,867	176,467	37,785,522

Many funding sources will be used and acquired in the process to complete these ambitious objectives across the many funds of the City. A breakdown by fund is summarized below:

CAPITAL PROJECTS BY FUND	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
02 WATER UTILITY	91,895	49,500	77,000	335,000	-	553,395
03 WATER DEVELOPMENT	200,000	200,000	534,000	-	-	934,000
04 SEWER UTILITY	8,041,895	3,033,180	42,000	9,000	-	11,126,075
05 SEWER DEVELOPMENT	-	-	334,000	-	-	334,000
12 FEDERAL AND STATE GRANTS	771,000	2,347,200	1,757,000	-	-	4,875,200
20 STP	750,000	-	-	-	-	750,000
21 GAS TAX	57,682	-	-	9,000	-	66,682
22 TDA	135,600	50,000	725,000	675,000	-	1,585,600
26 MEASURE R FUND	6,724,400	2,459,787	-	-	-	9,184,187
27 RMRA (SB1) FUND	650,000	-	-	-	-	650,000
31 PARK IMPROVEMENTS	1,190,103	964,104	-	-	-	2,154,207
35 MAINTENCE DISTRICT	57,682	-	-	9,000	-	66,682
40 CDBG PROGRAM INCOME	334,000	333,000	333,000	-	-	1,000,000
71 FIRE DEVELOPER FEES	31,000	-	-	2,500,000	-	2,531,000
81 POLICE DEVELOPER FEES	80,000	-	-	-	-	80,000
103 GENERAL FUND CAPITAL	374,072	387,260	622,477	285,867	176,467	1,846,143
104 CANNABIS BUSINESS TAX	48,350	-	-	-	-	48,350
TOTAL	19,537,680	9,824,031	4,424,477	3,822,867	176,467	37,785,522

While many of the items requested in the Capital Budget are significant, and some are small equipment purchases, the vast majority of the spending is concentrated in only 10 of 55 projects listed in the Capital Plan. Each of these major projects has an estimated total cost of at least \$1,000,000. Each project will also then require a funding source outside of the City's immediate resources such as a grant, street funding allocation, or some type of financing.

TOP TEN LARGEST CAPITAL IMPROVEMENTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
North Farmersville Blvd Project	5,500,000	2,459,787				7,959,787
WasteWater Treatment Plant	7,500,000					7,500,000
Solar Plant located at new WWTP		2,983,680				2,983,680
Central Farmersville Blvd Repairs	150,000	1,342,500	1,292,500			2,785,000
Central Fire Station				2,500,000		2,500,000
Sports Park Phase III - CNRA Prop 68	964,103	964,104				1,928,207
West Walnut Reconstruction	1,400,000					1,400,000
Alley Improvements	266,000	874,700				1,140,700
New Corporation Yard			1,001,000			1,001,000
CDBG 2018 Jennings Park	334,000	333,000	333,000			1,000,000
TOTAL	16,114,103	8,957,771	2,626,500	2,500,000	-	30,198,374

As mentioned earlier in previous sections of this report, there are several projects that remain unfunded at this time. While this could be as simple as grant funding that has been applied for but not yet awarded, it could also be necessary repairs that there is no level of current funding guaranteed at all.

To summarize, the total unfunded projects by year are listed below. City staff will diligently work to fund these projects and will update City Council with progress toward that end. However, if funding cannot be acquired or not without significant burden or other cost, the projects may be delayed.

UNFUNDED CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Central Farmersville Blvd Repairs	150,000	1,342,500	1,292,500			2,785,000
ADA Implementation Project		50,000	337,500			387,500
Transit Center Plans	150,000					150,000
Railroad Crossing Plans	150,000					150,000
Alley Improvements	266,000	874,700				1,140,700
Central Fire Station				2,500,000		2,500,000
Fire PPE SCBA units			127,000			127,000
Solar Plant located at new WWTP		2,983,680				2,983,680
New Corporation Yard			1,001,000			1,001,000
Expansion of Lighting at Liberty Park		75,000				75,000
Roy's Park Improvement	218,500					218,500
General Plan Update		126,000	126,000			252,000
TOTAL	934,500	5,451,880	2,884,000	2,500,000	-	11,770,380

Ensuring that all projects are appropriately funded to allow for timely execution is a priority. However, there are many factors that contribute to difficulty of making these estimates. Since transactions are constantly occurring, and revenues are not always exact, figuring out what the most accurate figures are can be challenging, much less what they will be in the future.

Continual strategic planning that looks at both short and long-term goals to combat constraints and other challenges is currently underway and will need to become an ongoing commitment in order to keep this Capital Budget relevant and effective from year to year. This will direct prudent future action to allow the City to function within reasonable means for the long-term benefit of its residents.

For review, the entire Capital Budget and Five-Year Projection is attached to this report but the summarized Capital Budget is listed in the table on the following page.

TOTAL CAPITAL BUDGET AND FIVE YEAR PROJECTION	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
MUNIS System Upgrade	59,706					59,706
Administration Vehicle				43,500		43,500
Deep Creek Restoration	425,000					425,000
Wastewater Treatment Plant	7,500,000					7,500,000
W Walnut ATP Project	200,000					200,000
N Farmersville Blvd Project	5,500,000	2,459,787				7,959,787
E Walnut ATP Project	520,000					520,000
Pavement Mngment System	25,000					25,000
Central Farmersville Blvd	150,000	1,342,500	1,292,500			2,785,000
Pavement Project #1		50,000	675,000			725,000
Pavement Project #2			50,000	675,000		725,000
ADA Implementation Project		50,000	337,500			387,500
Birch Water Line Relocation			35,000	326,000		361,000
W Walnut Reconstruction	1,400,000					1,400,000
Crosswalk at Freedom Drive	85,000					85,000
Transit Center Plans	150,000					150,000
Railroad Crossing Plans	150,000					150,000
Percolation System at WWTP	450,000					450,000
Alley Improvements	266,000	874,700				1,140,700
Local Roadway Safety Plan	80,000					80,000
Radio Pagers (10 UNITS)	7,500					7,500
Central Fire Station				2,500,000		2,500,000
Fire PPE SCBA units			127,000			127,000
Fire Command Vehicle	36,667	22,667	22,666			82,000
Fire Engine	115,567	115,567	115,567	115,567	115,567	577,834
SCBA Bottle Filling Station	10,000					10,000
Washer-Extractor	7,000					7,000
Downtown Specific Plan	65,000	65,000				130,000
Zoning Ordinance Update	37,500	37,500				75,000
General Plan Update		126,000	126,000			252,000
Police Office Remodel	80,000					80,000
Police Admin Vehicle	80,000					80,000
Patrol Vehicle Replacement (FY20)	51,126	51,126	38,345			140,597
Patrol Vehicle Replacement (FY22)		56,900	56,900	56,900		170,700
Patrol Vehicle Replacement (FY24)				60,900	60,900	121,800
Police Vehicle for new Officer	48,350					48,350
Skate Park	7,500					7,500
Park Irrigation Upgrade	10,000	8,500				18,500
CDBG 2018: Jennings Park	334,000	333,000	333,000			1,000,000
Yard Network Upgrades	5,000					5,000
Sports Park Phase III	964,103	964,104				1,928,207
Well 7 Generator	100,000					100,000
Solar Plant at new WWTP		2,983,680				2,983,680
New Corporation Yard			1,001,000			1,001,000
Sports Park Rehabilitation	17,000	8,000	14,000			39,000
Liberty Park Lighting		75,000				75,000
Well 3 Backup Generator	100,000					100,000
Roy's Park Improvements	218,500					218,500
Bobcat & Trailer	113,411					113,411
Crew Cab Pickup	30,132					30,132
Pickup Trucks (2)	53,398					53,398
Civic Center HVAC system	85,220					85,220
Digital Sign				45,000		45,000
Well 5 Upgrade & Generator			200,000			200,000
Well 6 Upgrade & Generator		200,000				200,000
TOTAL	19,537,680	9,824,031	4,424,478	3,822,867	176,467	37,785,522

CITY OF FARMERSVILLE

PROPOSED FIVE YEAR CAPITAL IMPROVEMENT PLAN:

FISCAL YEAR 2020-2021 THROUGH FISCAL YEAR 2024-2025

SUMMARY OF CAPITAL IMPROVEMENT PLAN	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Administration	59,706	-	-	43,500	-	103,206
Engineering	16,901,000	4,776,987	2,390,000	1,001,000	-	25,068,987
Fire	176,734	138,234	265,233	2,615,567	115,567	3,311,334
Planning	102,500	228,500	126,000	-	-	457,000
Police	259,476	108,026	95,245	117,800	60,900	641,447
Public Works	2,038,264	4,572,284	1,548,000	45,000	-	8,203,548
TOTAL	19,537,680	9,824,031	4,424,477	3,822,867	176,467	37,785,522

CAPITAL PROJECTS BY FUND	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
02 WATER UTILITY	91,895	49,500	77,000	335,000	-	553,395
03 WATER DEVELOPMENT	200,000	200,000	534,000	-	-	934,000
04 SEWER UTILITY	8,041,895	3,033,180	42,000	9,000	-	11,126,075
05 SEWER DEVELOPMENT	-	-	334,000	-	-	334,000
12 FEDERAL AND STATE GRANTS	771,000	2,347,200	1,757,000	-	-	4,875,200
20 STP	750,000	-	-	-	-	750,000
21 GAS TAX	57,682	-	-	9,000	-	66,682
22 TDA	135,600	50,000	725,000	675,000	-	1,585,600
26 MEASURE R FUND	6,724,400	2,459,787	-	-	-	9,184,187
27 RMRA (SB1) FUND	650,000	-	-	-	-	650,000
31 PARK IMPROVEMENTS	1,190,103	964,104	-	-	-	2,154,207
35 MAINTENCE DISTRICT	57,682	-	-	9,000	-	66,682
40 CDBG PROGRAM INCOME	334,000	333,000	333,000	-	-	1,000,000
71 FIRE DEVELOPER FEES	31,000	-	-	2,500,000	-	2,531,000
81 POLICE DEVELOPER FEES	80,000	-	-	-	-	80,000
103 GENERAL FUND CAPITAL	374,072	387,260	622,477	285,867	176,467	1,846,143
104 CANNABIS BUSINESS TAX	48,350	-	-	-	-	48,350
TOTAL	19,537,680	9,824,031	4,424,477	3,822,867	176,467	37,785,522

CITY OF FARMERSVILLE
PROPOSED FIVE YEAR CAPITAL BUDGET AND PROGRAM:
FISCAL YEAR 2020-2021

ADMINISTRATION & FINANCE DEPARTMENTS

SUMMARY OF CAPITAL IMPROVEMENT PLAN	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Administration	59,706	-	-	43,500	-	103,206
Engineering	16,901,000	4,776,987	2,390,000	1,001,000	-	25,068,987
Fire	176,734	138,234	265,233	2,615,567	115,567	3,311,334
Planning	102,500	228,500	126,000	-	-	457,000
Police	259,476	108,026	95,245	117,800	60,900	641,447
Public Works	2,038,264	4,572,284	1,548,000	45,000	-	8,203,548
TOTAL	19,537,680	9,824,031	4,424,477	3,822,867	176,467	37,785,522

ADMINISTRATION & FINANCE CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
MUNIS System Upgrades (shared with enterprise)	59,706	-	-	-	-	59,706
Admin Vehicle (Air Quality Grant)	-	-	-	43,500	-	43,500
TOTAL	59,706	-	-	43,500	-	103,206



Project No. ADM2020-02
 Department: Administration
 Criteria: 2
 Title: Software Upgrades and Additions (MUNIS)

Capital Improvement Plan
 Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The City currently uses MUNIS, an ERP product from Tyler Technologies, which is cloud-based and serves as the main component for accounting, financial statement preparation, project tracking, utility-billing, business licensing, cannabis taxation, revenue processing, fixed assets, payroll, and cashing. The City is not able to perform most of its primary functions without it. In order to keep the current version up to date and expand to handle the expanding agenda of the City, this software will require updates from time to time and additions of new software modules to keep up with the demands from the residents and other departments. The current version will keep the City up-to-date through tax year 2020. At that point an upgrade to version 2018.1 or later will be required. In addition, there are a few additions to the software that are needed to make the interface more user-friendly for staff purposes (Dashboard) as well and upgrading the background system structures for utility billing and revenue processing (UBCIS).
2. Since the MUNIS software supports primarily general fund and enterprise fund work that is where the fees are charged currently. There are no other known funding sources at this time.
3. As indicated previously, this is a software as a service application that is accessed via the internet and data is stored in the cloud. Any changes to this would likely be in similar form. The targeting changes are estimated as the following:
 - a. UBCIS: Implementation costs of \$14,080, data conversion \$4,000, and Migration services \$1,000 for a total of \$19,080 in one time fees.
 - b. Dashboard Interface: Implementations costs of \$3,825 (one-time fee), ongoing maintenance cost of \$990 annually.
 - c. Current contract renews automatically each year with a 3% increase on all reoccurring module costs.
4. Operations and Maintenance are included with the subscription cost and any initial training is also provided for with new module purchases (listed above). However, there may be need for additional training in future years in order to keep staff up to date with the new versions of the programs and changing compliance and regulatory requirements. This cost is estimated at about \$3,000 per year or less in addition to the contract costs.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)	59,706.00					59,706.00
Total	59,706.00	-	-	-	-	59,706.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance	3,990.00	4,050.29	1,081.80	1,081.80	1,081.80	11,285.69
Total	3,990.00	4,050.29	1,081.80	1,081.80	1,081.80	11,285.69
Funding Sources						
	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility	26,713.00					26,713.00
Water Utility	26,713.00					26,713.00
General Fund	10,270.00	4,050.29	1,081.80	1,081.80	1,081.80	17,565.69
Other (specify)						-
Total Funding Sources	63,696.00	4,050.29	1,081.80	1,081.80	1,081.80	70,991.69
Total Funding Sources	63,696.00	4,050.29	1,081.80	1,081.80	1,081.80	70,991.69
Total Project Cost	63,696.00	4,050.29	1,081.80	1,081.80	1,081.80	70,991.69
Total Unfunded	-	0.00	(0.00)	(0.00)	(0.00)	(0.00)



Project No. ADM2020-03
 Department: Administration
 Criteria: 8
 Title: Administration Vehicle

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase of New Admin Vehicle to replace an aging vehicle. The 2012 Prius used for admin purposes will be 11 years old in 2023 and although it will likely have light use and lower miles compared to normal use it is likely to be time to replace it as older vehicles become more difficult and expensive to maintain.
2. In the past there has been numerous opportunities to get a grant for \$20,000 toward the purchase of a hybrid or electric vehicle through the Air Resources Control Board. Although the City does not know if these grants will be available in the future, the City does plan to take advantage of it if they are.
3. The admin vehicle will be of similar make and model to the existing admin vehicle but will depend upon the availability and other market conditions in the auto industry at the time of purchase.
4. Maintenance and Operational costs are expected to be low and consist of mainly fuel costs and some minor maintenance. The purchase will likely include a maintenance package and/or warranty which will allow for minimal expense each year.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle				43,000.00		43,000.00
Other (specify)						-
Total	-	-	-	43,000.00	-	43,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance				500.00	500.00	1,000.00
Total	-	-	-	500.00	500.00	1,000.00
Funding Sources						
	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund				23,500.00	500.00	24,000.00
Other (specify)				20,000.00		20,000.00
Total Funding Sources	-	-	-	43,500.00	500.00	44,000.00
Total Funding Sources	-	-	-	43,500.00	500.00	44,000.00
Total Project Cost	-	-	-	43,500.00	500.00	44,000.00
Total Unfunded	-	-	-	-	-	-

CITY OF FARMERSVILLE
PROPOSED FIVE YEAR CAPITAL BUDGET AND PROGRAM:
FISCAL YEAR 2020-2021

ENGINEERING DEPARTMENT

SUMMARY OF CAPITAL IMPROVEMENT PLAN	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Administration	59,706	-	-	43,500	-	103,206
Engineering	16,901,000	4,776,987	2,390,000	1,001,000	-	25,068,987
Fire	176,734	138,234	265,233	2,615,567	115,567	3,311,334
Planning	102,500	228,500	126,000	-	-	457,000
Police	259,476	108,026	95,245	117,800	60,900	641,447
Public Works	2,038,264	4,572,284	1,548,000	45,000	-	8,203,548
TOTAL	19,537,680	9,824,031	4,424,477	3,822,867	176,467	37,785,522

ENGINEERING CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Deep Creek Restorations	425,000					425,000
WasteWater Treatment Plant	7,500,000					7,500,000
West Walnut ATP Project	200,000					200,000
North Farmersville Blvd Project	5,500,000	2,459,787				7,959,787
East Walnut ATP Project	520,000					520,000
Pavement Management System	25,000					25,000
Central Farmersville Blvd Repairs	150,000	1,342,500	1,292,500			2,785,000
Pavement Project #1		50,000	675,000			725,000
Pavement Project #2			50,000	675,000		725,000
ADA Implementation Project		50,000	337,500			387,500
Birch Water Line Relocation			35,000	326,000		361,000
West Walnut Reconstruction	1,400,000					1,400,000
Crosswalk at Freedom Drive	85,000					85,000
Transit Center Plans	150,000					150,000
Railroad Crossing Plans	150,000					150,000
Percolation System at WWTP	450,000					450,000
Alley Improvements	266,000	874,700				1,140,700
Local Roadway Safety Plan	80,000					80,000
TOTAL	16,901,000	4,776,987	2,390,000	1,001,000	-	25,068,987



Project No. ENG2020-01
 Department: Engineering/Public Works
 Criteria: 5
 Title: Pavement Management System

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Update of the City's Pavement Management System, helpful in prioritizing future projects.
2. Funding – Measure R
3. Work includes field inventory of the City's roadways and input into a database.
4. Maintenance includes annual updates as needed to accommodate new or repaired roadways.

	Fiscal Year					
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Project Items						
Design/Eng.	25,000.00					25,000.00
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	25,000.00	-	-	-	-	25,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance		5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Total	-	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Funding Sources						
DIF						-
SLESF						-
Measure R	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00
Total Funding Sources	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00
Total Project Cost	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2020-02
 Department: Engineering/Public Works
 Criteria: 5
 Title: Central Farmersville Boulevard

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Pavement re-construction of Central Farmersville Boulevard (Visalia Road to Walnut Avenue)
2. Funding – As funds are available. Initial Design and Engineering costs could be supported by local Measure R allocation if other funding sources do not become available. Other project costs are currently unfunded.
3. Road work would include pavement work, curb and gutter as necessary, and required ADA improvements at intersections.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Project Items						
Design/Eng.	150,000.00	50,000.00				200,000.00
Acquisitions						-
Permits						-
Administration		100,000.00	100,000.00			200,000.00
Construction		950,000.00	950,000.00			1,900,000.00
Inspection		100,000.00	100,000.00			200,000.00
Contingency		142,500.00	142,500.00			285,000.00
Equip / Vehicle						-
Other (specify)						-
Total	150,000.00	1,342,500.00	1,292,500.00	-	-	2,785,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
	Fiscal Year					
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
DIF						-
SLESF						-
Measure R	150,000.00					150,000.00
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	150,000.00	-	-	-	-	150,000.00
Total Funding Sources	150,000.00	-	-	-	-	150,000.00
Total Project Cost	150,000.00	1,342,500.00	1,292,500.00	-	-	2,785,000.00
Total Unfunded	-	1,342,500.00	1,292,500.00	-	-	2,635,000.00



Project No. ENG2020-03
 Department: Engineering/Public Works
 Criteria: 5
 Title: Road Reconstruction #1

Capital Improvement Plan Project Request
Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Pavement re-construction of roadway based on results from Pavement Management System results
2. Funding – As funds are available.
3. Road work would include pavement work, curb and gutter as necessary, and required ADA improvements at intersections.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.		50,000.00				50,000.00
Acquisitions						-
Permits						-
Administration			50,000.00			50,000.00
Construction			500,000.00			500,000.00
Inspection			50,000.00			50,000.00
Contingency			75,000.00			75,000.00
Equip / Vehicle						-
Other (specify)						-
Total	-	50,000.00	675,000.00	-	-	725,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA		50,000.00	675,000.00			725,000.00
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	50,000.00	675,000.00	-	-	725,000.00
Total Funding Sources	-	50,000.00	675,000.00	-	-	725,000.00
Total Project Cost	-	50,000.00	675,000.00	-	-	725,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2020-04
 Department: Engineering/Public Works
 Criteria: 5
 Title: Road Reconstruction #2

Capital Improvement Plan Project Request Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Pavement re-construction of roadway based on results from Pavement Management System results
2. Funding – As funds are available.
3. Road work would include pavement work, curb and gutter as necessary, and required ADA improvements at intersections.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.			50,000.00			50,000.00
Acquisitions						-
Permits						-
Administration				50,000.00		50,000.00
Construction				500,000.00		500,000.00
Inspection				50,000.00		50,000.00
Contingency				75,000.00		75,000.00
Equip / Vehicle						-
Other (specify)						-
Total	-	-	50,000.00	675,000.00	-	725,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
DIF						-
SLESF						-
Measure R						-
LTF/ TDA			50,000.00	675,000.00		725,000.00
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	50,000.00	675,000.00	-	725,000.00
Total Funding Sources	-	-	50,000.00	675,000.00	-	725,000.00
Total Project Cost	-	-	50,000.00	675,000.00	-	725,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2020-05
 Department: Engineering/Public Works
 Criteria: 5
 Title: ADA Project

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Pavement re-construction of roadway based on results from ADA Compliance results
2. Funding – As funds are available.
3. Road work would include sidewalk and ADA improvements at intersections and driveways.
4. Maintenance will be negligible.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.		50,000.00				50,000.00
Acquisitions						-
Permits						-
Administration			25,000.00			25,000.00
Construction			250,000.00			250,000.00
Inspection			25,000.00			25,000.00
Contingency			37,500.00			37,500.00
Equip / Vehicle						-
Other (specify)						-
Total	-	50,000.00	337,500.00	-	-	387,500.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	-	-	-	-
Total Funding Sources	-	-	-	-	-	-
Total Project Cost	-	50,000.00	337,500.00	-	-	387,500.00
Total Unfunded	-	50,000.00	337,500.00	-	-	387,500.00



Project No. ENG2020-06
 Department: Engineering/Public Works
 Criteria: 5
 Title: Birch Water Line Relocation

Capital Improvement Plan Project Request Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Relocation of 700' of 6" water line from between lot lines to Birch Street.
2. Water Funds
3. Includes water line, trenching, abandonment of existing line.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.			35,000.00			35,000.00
Acquisitions						-
Permits						-
Administration				25,000.00		25,000.00
Construction				240,000.00		240,000.00
Inspection				25,000.00		25,000.00
Contingency				36,000.00		36,000.00
Equip / Vehicle						-
Other (specify)						-
Total	-	-	35,000.00	326,000.00	-	361,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility			35,000.00	326,000.00		361,000.00
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	35,000.00	326,000.00	-	361,000.00
Total Funding Sources	-	-	35,000.00	326,000.00	-	361,000.00
Total Project Cost	-	-	35,000.00	326,000.00	-	361,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2020-07
 Department: Engineering/Public Works
 Criteria: 5
 Title: West Walnut Reconstruction

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Full-depth Reconstruction of West Walnut Avenue
2. Funding – STP and RMRA.
3. Work includes pavement reconstruction and construction of four ADA ramps
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction	1,400,000.00					1,400,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	1,400,000.00	-	-	-	-	1,400,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)	650,000.00					650,000.00
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
STP	750,000.00					750,000.00
Total Funding Sources	1,400,000.00	-	-	-	-	1,400,000.00
Total Funding Sources	1,400,000.00	-	-	-	-	1,400,000.00
Total Project Cost	1,400,000.00	-	-	-	-	1,400,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2020-08
 Department: Engineering/Public Works
 Criteria: 5
 Title: Crosswalk at Freedom Dr

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Construction of high-visibility crosswalks at Visalia Road and Freedom Drive
2. Funding from TDA/LTF funds. Total estimated cost is \$97,520. Estimated \$85,000 left in budget for FY 2021
3. Work includes construction of ramps and high-visibility features (raised crosswalk/flashing beacon)
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration	12,480.00					12,480.00
Construction	72,520.00					72,520.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	85,000.00	-	-	-	-	85,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA	85,000.00					85,000.00
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	85,000.00	-	-	-	-	85,000.00
Total Funding Sources	85,000.00	-	-	-	-	85,000.00
Total Project Cost	85,000.00	-	-	-	-	85,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2020-09
 Department: Engineering/Public Works
 Criteria: 5
 Title: Transit Center

Capital Improvement Plan Project Request Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Preliminary review and engineering will be done first to conclude what needs are existing and develop a scope of work to determine ability to acquire funding sources.
2. Grants and other financing through TCAG and other agencies. If funding sources are not acquired, funding with local Measure R allocation funds are available to fund.
3. Transit Center would act as the main transit hub for the City with potential future train station addition in the future.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
Project Items																																																																																																						
Design/Eng.	150,000.00					150,000.00																																																																																																
Acquisitions						-																																																																																																
Permits						-																																																																																																
Administration						-																																																																																																
Construction						-																																																																																																
Inspection						-																																																																																																
Contingency						-																																																																																																
Equip / Vehicle						-																																																																																																
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Project No. ENG2020-10
 Department: Engineering/Public Works
 Criteria: 5
 Title: Railroad Crossing Study

Capital Improvement Plan Project Request Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Preliminary feasibility study shall be complete first to assess the potential of an additional railroad crossing thoroughfare for the City of Farmersville.
2. Grants and other financing through TCAG and other agencies.
3. Railroad crossing would act as a secondary route across the City for first responders and additional traffic around the high school area.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total																																																																																																
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Project No. ENG2020-11
 Department: Engineering/Public Works
 Criteria: 2
 Title: Replacement / upgrade of the WWTP percolation system

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2020 CIP
REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. With the construction of the new WWTP starting in FY 2019, the flow of sewage will increase dramatically. However, the existing sewer lines connecting the ponds for the percolation of treated water is too small to meet these new flow demands and need to be replaced. CM & design contract for \$85,000 and construction is estimated at \$450,000. Construction to start in the summer of 2020.
2. Sewer Enterprise Fund.
3. Replacement and possible up-sizing of the sewer lines to accommodate the increased flow and usage.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction	450,000.00					450,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	450,000.00	-	-	-	-	450,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility	450,000.00					450,000.00
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	450,000.00	-	-	-	-	450,000.00
Total Funding Sources	450,000.00	-	-	-	-	450,000.00
Total Project Cost	450,000.00	-	-	-	-	450,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2021-01
 Department: Engineering
 Criteria: 5
 Title: Alley Improvements

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Project is to create safe throughways for residents to walk, bike, and obtain access to their garages, backyards, neighbors, and transit in the area. Alleys will be upgraded to Class III bicycle facilities.
2. Funding – Apply for CDBG 2020 OTC for design/engineering phase. Apply for CDBG 2021 OTC for construction.
3. Paving of eight alleys to include aggregate base, asphalt paving, accessible curb ramps, drainage gutters, 8-16 new street lights, wayfinding and bicycle route signage, and pavement markings.
4. Future maintenance will be needed to prevent the improvements from deteriorating to severe conditions.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.	184,000.00					184,000.00
Acquisitions						-
Permits		74,700.00				74,700.00
Administration	82,000.00	100,000.00				182,000.00
Construction		618,000.00				618,000.00
Inspection						-
Contingency		80,000.00				80,000.00
Equip / Vehicle						-
Grand Opening		2,000.00				2,000.00
Total	266,000.00	874,700.00	-	-	-	1,140,700.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
CDBG Grants						-
Total Funding Sources	-	-	-	-	-	-
Total Funding Sources	-	-	-	-	-	-
Total Project Cost	266,000.00	874,700.00	-	-	-	1,140,700.00
Total Unfunded	266,000.00	874,700.00	-	-	-	1,140,700.00



Project No. ENG2021-02
 Department: Engineering
 Criteria: 4
 Title: Local Roadway Safety Plan

Capital Improvement Plan Project Request Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Develop a Local Roadway Safety Plan. Estimated cost is \$80,000. A LRSP is required in order to obtain future federal funding for transportation projects. The City's cost is minimal and will provide opportunities for future grants, saving the City significant expenses. The plan must be completed within three years of the funding allocation.
2. A grant by the Department of Transportation will fund \$72,000 and the City will contribute a mandatory match of \$8,000 from Measure R funds.
3. The City will hire a traffic engineering consultant to perform the following scope of work: Identify and engage stakeholders; data collection and review; propose countermeasures to improve traffic safety; develop a final LRSP.
4. After completion, the Plan must be updated or validated every 5 years.

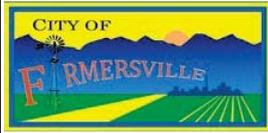
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CITY OF FARMERSVILLE
PROPOSED FIVE YEAR CAPITAL BUDGET AND PROGRAM:
FISCAL YEAR 2020-2021

FIRE DEPARTMENT

SUMMARY OF CAPITAL IMPROVEMENT PLAN	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Administration	59,706	-	-	43,500	-	103,206
Engineering	16,901,000	4,776,987	2,390,000	1,001,000	-	25,068,987
Fire	176,734	138,234	265,233	2,615,567	115,567	3,311,334
Planning	102,500	228,500	126,000	-	-	457,000
Police	259,476	108,026	95,245	117,800	60,900	641,447
Public Works	2,038,264	4,572,284	1,548,000	45,000	-	8,203,548
TOTAL	19,537,680	9,824,031	4,424,477	3,822,867	176,467	37,785,522

FIRE DEPARTMENT CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Radio Pagers (10 units)	7,500					7,500
Central Fire Station				2,500,000		2,500,000
Fire PPE SCBA Units			127,000			127,000
Fire Command Vehicle	36,667	22,667	22,666			82,000
Fire Engine	115,567	115,567	115,567	115,567	115,567	577,834
SCBA Bottle Filling Station	10,000					10,000
Washer-Extractor	7,000					7,000
TOTAL	176,734	138,234	265,233	2,615,567	115,567	3,311,334



Project No. FRE2020-02
 Department: FIRE
 Criteria: 2
 Title: Radio Pagers (10)

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The Fire Department Pager Inventory includes 30 pagers, only 10 of which are Minitor 6 models which were introduced in 2015. Most of the pagers are Minitor 5 models and some are Minitor 4 which are obsolete and not repairable. In addition, warranties of the 4 and 5 models are long since expired resulting in costly repairs when it is even possible.

The radio pager is the key mechanism to notify Volunteer Firefighters to respond to emergencies.

2. In the past VFA Grants has provided pagers. Portable radios have been requested this year so grant funding in Fiscal Year 21 is uncertain.

3. 10 models will need to be replaced.

4. 10 pagers will be purchased in FY20 and 10 in FY21 using the General Fund.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	7,500.00					7,500.00
Other (specify)						-
Total	7,500.00	-	-	-	-	7,500.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	7,500.00					7,500.00
Other (specify)						-
Total Funding Sources	7,500.00	-	-	-	-	7,500.00
Total Funding Sources	7,500.00	-	-	-	-	15,000.00
Total Project Cost	7,500.00	-	-	-	-	15,000.00
Total Unfunded	-	-	-	-	-	-



Project No. FRE2020-05
 Department: FIRE
 Criteria: 5
 Title: Central Fire Station

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. A new fire station should be constructed in the central part of town to meet ISO requirements for response distances, to improve response times and meet current safety and operational standards. The current facility is makeshift at best and was the least recommended location as contained in the 1997 Quad Fire Station Study. The current location has been in use since 1998. The recommendation is to scrap the (\$3.2 mil.) RRM design completed in 2007 and change scope to a pre-engineered structure with less site work.

The optimal need is for a 7500 square foot facility per fire station design guidelines and needs assessment. At minimum the FFD could operate in a 6000-7000 square foot facility. Cost is estimated at 160-174 dollars/sq ft at prevailing wage as a public works project.

Currently the FFD operates out of a dedicated space of 3509 sq ft and 1621 sq ft of shared space for a total of 5130 sq ft.

2. Currently there are no funding sources identified and the projected year may change.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)				2,500,000.00		2,500,000.00
Total		-	-	2,500,000.00	-	2,500,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-					-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF				2,500,000.00		2,500,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	-	2,500,000.00	-	2,500,000.00
Total Funding Sources	-	-	-	2,500,000.00	-	2,500,000.00
Total Project Cost	-	-	-	2,500,000.00	-	2,500,000.00
Total Unfunded	-	-	-	-	-	-



Project No. FRE2020-07
 Department: FIRE
 Criteria: 7
 Title: Fire PPE SCBA

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

The current 17 SCBA units (Self Contained Breathing Apparatus) range from 2002-2007 vintage. The air cylinders for the units have a maximum service life of 15 years in accordance with DOT regulations. We have obtained some from county fire that are staggered in age but they will all reach the end of their service life at nearly the time.

The backpacks would be 20 years old which will be considered obsolete and 5 NFPA cycles behind current standards. If the units prove to be serviceable then a purchase of 34 new air cylinders would be needed at a cost of \$40,000. The cost of the SCBA units would be \$87,000.

The City will be looking for a grant opportunity to fund these purchases.

	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
Project Items																																																																																																						
Design/Eng.						-																																																																																																
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Inspection						-																																																																																																
Contingency						-																																																																																																
Equip / Vehicle			127,000.00			127,000.00																																																																																																
Other (specify)						-																																																																																																
Total	-	-	127,000.00	-	-	127,000.00																																																																																																
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FTE Costs						-																																																																																																
Operations						-																																																																																																
Maintenance						-																																																																																																
Total	-	-	-	-	-	-																																																																																																
Funding Sources																																																																																																						
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	Fiscal Year					Total																																																																																																
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Total Funding Sources	-	-	-	-	-	-																																																																																																
Total Funding Sources	-	-	-	-	-	-																																																																																																
Total Project Cost	-	-	127,000.00	-	-	127,000.00																																																																																																
Total Unfunded	-	-	127,000.00	-	-	127,000.00																																																																																																



Project No. FRE2021-01
 Department: FIRE
 Criteria: 3
 Title: Fire Command Vehicle

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase of Fire Department Command Vehicle and related emergency operations and communications equipment. Estimated purchase price is \$80,000. There is an estimated \$2,000 in financing expense additional to the purchase price.
2. The Fire Department Command Vehicle is for use by the Fire Department Command Staff and would not be eligible DIF or any other restricted funds. Therefore, it will need to be paid for from the General Fund. However, equipment housed on the vehicle would allow for expanded service needed for the growing City. Estimated amount eligible for DIF is \$14,000.
3. The Fire Department Command Vehicle is a needed piece of equipment. This would replace an existing 2008 Quad Cab pickup truck with well over 100,000 miles on it. The 2008 would be retained for use as a utility vehicle for the department replacing a 20-year-old pickup that has over 150,000 miles of service. The new Command Vehicle would enhance operational and communications capabilities of the Fire Department. The City Manager has determined that a new Fire Department Command is in line with the vision of the Council for the next 5 years.
4. There is an estimated useful life of about 10 years.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	36,667.00	22,667.00	22,666.00			82,000.00
Other (specify)						-
Total	36,667.00	22,667.00	22,666.00	-	-	82,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF	14,000.00					14,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	22,667.00	22,667.00	22,666.00			68,000.00
Other (specify)						-
Total Funding Sources	36,667.00	22,667.00	22,666.00	-	-	82,000.00
Total Funding Sources	36,667.00	22,667.00	22,666.00	-	-	82,000.00
Total Project Cost	36,667.00	22,667.00	22,666.00	-	-	82,000.00
Total Unfunded	-	-	-	-	-	-



Project No. FRE2021-02
 Department: FIRE
 Criteria: 3
 Title: Fire Engine

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase of Fire Engine and related fire equipment. Estimated purchase price is \$750,000. The current plan is to finance the purchase for a term of 7 years. This will result in additional interest charges above the purchase price of \$750,000. There is an estimated additional \$59,000.
2. The engine is for general City staff use and is a replacement of existing equipment and as such is not eligible DIF or any other restricted funds. Therefore, it will need to be paid for from the General Fund.
3. The Engine is needed in order to replace an existing piece of apparatus that is well beyond its serviceable lifespan. The City Manager has determined that the Engine is in line with the vision of the Council for the next 5 years.
4. The Engine must have regular ongoing maintenance throughout its serviceable lifespan. There is an estimated useful life of about 10 years as a frontline piece of apparatus and an additional 5 years as a backup.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	115,566.83	115,566.83	115,566.83	115,566.83	115,566.83	577,834.15
Other (specify)						-
Total	115,566.83	115,566.83	115,566.83	115,566.83	115,566.83	577,834.15
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	115,566.83	115,566.83	115,566.83	115,566.83	115,566.83	577,834.15
Other (specify)						-
Total Funding Sources	115,566.83	115,566.83	115,566.83	115,566.83	115,566.83	577,834.15
Total Funding Sources	115,566.83	115,566.83	115,566.83	115,566.83	115,566.83	577,834.15
Total Project Cost	115,566.83	115,566.83	115,566.83	115,566.83	115,566.83	577,834.15
Total Unfunded	-	-	-	-	-	-



Project No. FRE2021-03
 Department: FIRE
 Criteria: 6
 Title: SCBA Bottle Filling Station

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase of an SCBE Bottle Filling Station. Estimated purchase price is \$10,000.
2. The SCBA Bottle Filling Station is for fire department use, would be a new capability for the fire department that we currently rely on Tulare County or CDF for. This purchase would be eligible for DIF funds.
3. An SCBA Filling Station would eliminate our reliance on using Tulare County Fire or CDF to fill our air bottles for our fire fighters and allow this to be done in a more timely and efficient fashion. The City Manager has determined that a is in line with the vision of the Council for the next 5 years.
4. There is an estimated useful life of about 10 to 15 years.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	10,000.00					10,000.00
Other (specify)						-
Total	10,000.00	-	-	-	-	10,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
DIF	10,000.00					10,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	10,000.00	-	-	-	-	10,000.00
Total Funding Sources	10,000.00	-	-	-	-	10,000.00
Total Project Cost	10,000.00	-	-	-	-	10,000.00
Total Unfunded	-	-	-	-	-	-



Project No. FRE2021-04
 Department: FIRE
 Criteria: 1
 Title: Washer-Extractor

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase of Washer-Extractor. Estimated purchase price is \$7,000.
2. The Washer-Extractor is for the washing and decontamination of Fire Department turnouts. Fire personnel are exposed to hazardous materials, fluids, gases and smoke while fighting fire and the department currently uses a standard washer and dryer for this purpose. This is inadequate at best and if we are to meet best practices in keeping our staff safe from these exposures it is important for us to provide the proper cleaning equipment for decontamination of their personal protective gear.
3. The Washer-Extractor will keep assist in keeping our fire personnel safe from repeat and secondary exposure to hazardous materials in their personal protective gear. The City Manager has determined that a washer-Extractor is in line with the vision of the Council for the next 5 years.
4. There is an estimated useful life of about 10 to 15 years.

	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
Project Items																																																																																																						
Design/Eng.						-																																																																																																
Acquisitions						-																																																																																																
Permits						-																																																																																																
Administration						-																																																																																																
Construction						-																																																																																																
Inspection						-																																																																																																
Contingency						-																																																																																																
Equip / Vehicle	7,000.00					7,000.00																																																																																																
Other (specify)						-																																																																																																
Total	7,000.00	-	-	-	-	7,000.00																																																																																																
Operations & Maint																																																																																																						
FTE Costs						-																																																																																																
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	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
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Total Project Cost	7,000.00	-	-	-	-	7,000.00																																																																																																
Total Unfunded	-	-	-	-	-	-																																																																																																

CITY OF FARMERSVILLE
 PROPOSED FIVE YEAR CAPITAL BUDGET AND PROGRAM:
 FISCAL YEAR 2020-2021

PLANNING DEPARTMENT

SUMMARY OF CAPITAL IMPROVEMENT PLAN	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Administration	59,706	-	-	43,500	-	103,206
Engineering	16,901,000	4,776,987	2,390,000	1,001,000	-	25,068,987
Fire	176,734	138,234	265,233	2,615,567	115,567	3,311,334
Planning	102,500	228,500	126,000	-	-	457,000
Police	259,476	108,026	95,245	117,800	60,900	641,447
Public Works	2,038,264	4,572,284	1,548,000	45,000	-	8,203,548
TOTAL	19,537,680	9,824,031	4,424,477	3,822,867	176,467	37,785,522

PLANNING DEPARTMENT CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Downtown Specific Plan	65,000	65,000				130,000
Zoning Ordinance Update	37,500	37,500				75,000
General Plan Update		126,000	126,000			252,000
TOTAL	102,500	228,500	126,000	-	-	457,000



Project No. PLN2020-01
 Department: Planning
 Criteria: 7
 Title: Downtown Specific Plan (SB2 Grant)

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. A Downtown Specific Plan needs to be developed.

2. Funding for the Specific Plan can be taken from the General Fund and Enterprise Funds but will now be funded by grant proceeds from SB2.

	Fiscal Year					
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)	65,000.00	65,000.00				130,000.00
Total	65,000.00	65,000.00	-	-	-	130,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility	7,500.00	7,500.00				15,000.00
Water Utility	7,500.00	7,500.00				15,000.00
General Fund	7,500.00	7,500.00				15,000.00
Other (specify)	42,500.00	42,500.00				85,000.00
Total Funding Sources	65,000.00	65,000.00	-	-	-	130,000.00
Total Funding Sources	65,000.00	65,000.00	-	-	-	130,000.00
Total Project Cost	65,000.00	65,000.00	-	-	-	130,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PLN2020-02
 Department: Planning
 Criteria: 7
 Title: Comprehensive Zoning Ordinance Update (SB2 Grant)

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2020 CIP
REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. A Comprehensive Zoning Ordinance Update needs to be done and should coincide with the General Plan Update.
2. Funding for the Update can be taken from the General Fund and Enterprise Funds but will now be funded by SB2.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)	37,500.00	37,500.00				75,000.00
Total	37,500.00	37,500.00	-	-	-	75,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)	37,500.00	37,500.00				75,000.00
Total Funding Sources	37,500.00	37,500.00	-	-	-	75,000.00
Total Funding Sources	37,500.00	37,500.00	-	-	-	75,000.00
Total Project Cost	37,500.00	37,500.00	-	-	-	75,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PLN2020-03
 Department: Planning
 Criteria: 7
 Title: Comprehensive General Plan Update & Env Impact Report

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2020 CIP
REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The General Plan was adopted and prepared for a 20 year period covering the City's growth up to 2025. Updating a general plan can take a couple of years so the process should begin in FY 2021-22.
2. Funding for the General Plan can be taken from the General Fund and Enterprise Funds.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)		126,000.00	126,000.00			252,000.00
Total	-	126,000.00	126,000.00	-	-	252,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility		42,000.00	42,000.00			84,000.00
Water Utility		42,000.00	42,000.00			84,000.00
General Fund		42,000.00	42,000.00			84,000.00
Other (specify)						-
Total Funding Sources	-	126,000.00	126,000.00	-	-	252,000.00
Total Funding Sources	-	126,000.00	126,000.00	-	-	252,000.00
Total Project Cost	-	126,000.00	126,000.00	-	-	252,000.00
Total Unfunded	-	-	-	-	-	-

CITY OF FARMERSVILLE
PROPOSED FIVE YEAR CAPITAL BUDGET AND PROGRAM:
FISCAL YEAR 2020-2021

POLICE DEPARTMENT

SUMMARY OF CAPITAL IMPROVEMENT PLAN	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Administration	59,706	-	-	43,500	-	103,206
Engineering	16,901,000	4,776,987	2,390,000	1,001,000	-	25,068,987
Fire	176,734	138,234	265,233	2,615,567	115,567	3,311,334
Planning	102,500	228,500	126,000	-	-	457,000
Police	259,476	108,026	95,245	117,800	60,900	641,447
Public Works	2,038,264	4,572,284	1,548,000	45,000	-	8,203,548
TOTAL	19,537,680	9,824,031	4,424,477	3,822,867	176,467	37,785,522

POLICE DEPARTMENT CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Police Office Remodel	80,000					80,000
Police Admin Vehicles	80,000					80,000
Patrol Vehicle Replacement (FY20)	51,126	51,126	38,345			140,597
Patrol Vehicle Replacement (FY22)		56,900	56,900	56,900		170,700
Patrol Vehicle Replacement (FY24)				60,900	60,900	121,800
Police Vehicle to support new Officer Position	48,350					48,350
TOTAL	259,476	108,026	95,245	117,800	60,900	641,447



Project No. POL2020-01
 Department: Police
 Criteria: 8
 Title: Police Department Front Office, Report Writing, Booking and Locker Rooms

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP
REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

- Gut existing rooms and prep for new paint, flooring, and electrical. Add additional electrical outlets and network cabling. Paint and install new flooring. Install 4 new modular cubicle workstations in the Report Writing Room. Install new cabinets and countertops in the Booking Room. Install new lockers and benches in the Locker Room.
- The remodel and reconfiguration of the Front Office, Report Writing Room, Booking Room, and Locker Room are exclusively for Police Department use and expand the capabilities and capacity of the Police Department and are therefore eligible use of DIF funds.
- The remodel and reconfiguration of the Front Office, Report Writing Room, Booking Room and Locker Rooms are long overdue. The flooring in the building is well over 30 years old and is original to the building when it was a computer motherboard manufacturing plant. Remodel of these areas of the building will create a far safer, professional, and comfortable working environment that will be able to accommodate additional staff as the department grows along with the community. The Department has been in the same space for the past 20 years. This space was never designed to be a police department and much of the furniture and fixtures were moved from the old police department and is also at least 30 years old. The Cities population was 6000 in 1990 when the department moved into this building and it has now grown to over 11,000 yet the department size and office space has remained constant. A thoughtful, efficient remodel of this space will be of benefit to department staff and the community allowing staff to provide quality service to the community for several years into the future.
- There is an estimated useful life of this remodel of about 20 to 25 years.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction	40,000.00					40,000.00
Inspection						-
Contingency						-
Equip / Vehicle	40,000.00					40,000.00
Other (specify)						-
Total	80,000.00	-	-	-	-	80,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
DIF	80,000.00					80,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	80,000.00	-	-	-	-	80,000.00
Total Funding Sources	80,000.00	-	-	-	-	80,000.00
Total Project Cost	80,000.00	-	-	-	-	80,000.00
Total Unfunded	-	-	-	-	-	-



Project No. POL2020-02
 Department: POLICE
 Criteria: 3
 Title: Administration/Investigation Vehicles

Capital Improvement Plan Project Request Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase of two Administration/Investigations vehicles. Estimated purchase price is \$80,000.

2. These would be replacement vehicles and not eligible for purchase with DIF funds. Therefore it will need to be paid for from the General Fund. There is also a grant through the San Joaquin Valley Air Quality Control Board that could pay for up to \$20,000 per vehicle for a total of \$40,000. This funding would need to be applied for prior to purchase and is not guaranteed.

If the City does not receive a grant, then vehicles that are not hybrid will be purchased from the General Fund.

3. The vehicles to be purchased would be Ford Fusion Energi Plug-in Hybrids. These vehicles would replace ones purchased in 2009.

4. The vehicles would be maintained along with the current fleet however the technology of these newer vehicles is greatly advanced and it is anticipated that there would be cost savings in fuel usage as well as maintenance costs as they would be under warranty for the first five years. There is an estimated useful life of about 10 years.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	80,000.00					80,000.00
Other (specify)						-
Total	80,000.00	-	-	-	-	80,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	40,000.00					40,000.00
Grant	40,000.00					40,000.00
Total Funding Sources	80,000.00	-	-	-	-	80,000.00
Total Funding Sources	80,000.00	-	-	-	-	80,000.00
Total Project Cost	80,000.00	-	-	-	-	80,000.00
Total Unfunded	-	-	-	-	-	-



Project No. POL2020-04
 Department: Police
 Criteria: 8
 Title: Vehicle Replacement Program for 2019/2020 Fiscal Year

Capital Improvement Plan
 Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The Police Department Vehicle Replacement Program was adopted by council a number of years ago
2. It calls for the replacement of three (3) Police Patrol vehicles every other year
3. The 2019/2020 Fiscal Year is a vehicle purchase year for the program
4. For the purchase year the department intends to replace three Dodge chargers with the purchase of two new Dodge Chargers and one new Dodge Durango for use by one of the departments K9 Teams.
5. The vehicles will be purchased fully equipped and with extended warranties
6. This will be done under a lease purchase program over a **three year** term

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	12,782.00	51,126.00	51,126.00	38,345.00		153,379.00
Other (specify)						-
Total	12,782.00	51,126.00	51,126.00	38,345.00	-	153,379.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	12,782.00	51,126.00	51,126.00	38,345.00		153,379.00
Other (specify)						-
Total Funding Sources	12,782.00	51,126.00	51,126.00	38,345.00	-	153,379.00
Total Funding Sources	12,782.00	51,126.00	51,126.00	38,345.00	-	153,379.00
Total Project Cost	12,782.00	51,126.00	51,126.00	38,345.00	-	153,379.00
Total Unfunded	-	-	-	-	-	-



Project No. POL2020-05
 Department: Police
 Criteria: 8
 Title: Vehicle Replacement Program for 2021/2022 Fiscal Year

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The Police Department Vehicle Replacement Program was adopted by council a number of years ago
2. It calls for the replacement of three (3) Police Patrol vehicles every other year
3. The 2021/2022 Fiscal Year is a vehicle purchase year for the program
4. For the purchase year the department intends to replace three Dodge chargers with the purchase of three new Dodge Chargers.
5. The vehicles will be purchased fully equipped and with extended warranties
6. This will be done under a lease purchase program over a three year term

	Fiscal Year					
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle		56,900.00	56,900.00	56,900.00		170,700.00
Other (specify)						-
Total	-	56,900.00	56,900.00	56,900.00	-	170,700.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund		56,900.00	56,900.00	56,900.00		170,700.00
Other (specify)						-
Total Funding Sources	-	56,900.00	56,900.00	56,900.00	-	170,700.00
Total Funding Sources	-	56,900.00	56,900.00	56,900.00	-	170,700.00
Total Project Cost	-	56,900.00	56,900.00	56,900.00	-	170,700.00
Total Unfunded	-	-	-	-	-	-



Project No. POL2020-06
 Department: Police
 Criteria: 8
 Title: Vehicle Replacement Program for 2023/2024 Fiscal Year

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The Police Department Vehicle Replacement Program was adopted by council a number of years ago
2. It calls for the replacement of three (3) Police Patrol vehicles every other year
3. The 2023/2024 Fiscal Year is a vehicle purchase year for the program
4. For the purchase year the department intends to replace three Dodge chargers with the purchase of three new Dodge Chargers.
5. The vehicles will be purchased fully equipped and with extended warranties
6. This will be done under a lease purchase program over a **three year** term

	Fiscal Year					
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle				60,900.00	60,900.00	121,800.00
Other (specify)						-
Total	-	-	-	60,900.00	60,900.00	121,800.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund				60,900.00	60,900.00	121,800.00
Other (specify)						-
Total Funding Sources	-	-	-	60,900.00	60,900.00	121,800.00
Total Funding Sources	-	-	-	60,900.00	60,900.00	121,800.00
Total Project Cost	-	-	-	60,900.00	60,900.00	121,800.00
Total Unfunded	-	-	-	-	-	-



Project No. POL2021-01
 Department: Police
 Criteria: 5
 Title: New Vehicle for Additional Position for 2020/2021 Fiscal Yr

Capital Improvement Plan
Project Request
Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The Police Department has been authorized to add one additional officer requiring a Vehicle for that position.
2. The vehicle will be purchased fully equipped and with extended warranty
3. This will be done as a cash purchase using Cannabis Tax Funds

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	48,349.95					48,349.95
Other (specify)						-
Total	48,349.95	-	-	-	-	48,349.95
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)	48,349.95					48,349.95
Total Funding Sources	48,349.95	-	-	-	-	48,349.95
Total Funding Sources	48,349.95	-	-	-	-	48,349.95
Total Project Cost	48,349.95	-	-	-	-	48,349.95
Total Unfunded	-	-	-	-	-	-

CITY OF FARMERSVILLE
PROPOSED FIVE YEAR CAPITAL BUDGET AND PROGRAM:
FISCAL YEAR 2020-2021

PUBLIC WORKS DEPARTMENT

SUMMARY OF CAPITAL IMPROVEMENT PLAN	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Administration	59,706	-	-	43,500	-	103,206
Engineering	16,901,000	4,776,987	2,390,000	1,001,000	-	25,068,987
Fire	176,734	138,234	265,233	2,615,567	115,567	3,311,334
Planning	102,500	228,500	126,000	-	-	457,000
Police	259,476	108,026	95,245	117,800	60,900	641,447
Public Works	2,038,264	4,572,284	1,548,000	45,000	-	8,203,548
TOTAL	19,537,680	9,824,031	4,424,477	3,822,867	176,467	37,785,522

PUBLIC WORKS DEPARTMENT CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Skate Park	7,500					7,500
Park Irrigation Upgrade	10,000	8,500				18,500
CDBG 2018 Jennings Park	334,000	333,000	333,000			1,000,000
Public Works Yard Network Upgrade	5,000					5,000
Sports Park Phase III - CNRA Prop 68	964,103	964,104				1,928,207
Well 7 Generator	100,000					100,000
Solar Plant located at new WWTP		2,983,680				2,983,680
New Corporation Yard			1,001,000			1,001,000
Sports Park Rehabilitation Project	17,000	8,000	14,000			39,000
Expansion of Lighting at Liberty Park		75,000				75,000
Well 3 Backup Generator	100,000					100,000
Roy's Park Improvement	218,500					218,500
Bobcat & Trailer	113,411					113,411
Crew Cab Pickup	30,132					30,132
Pickup Trucks (2)	53,398					53,398
Civic Center HVAC System	85,220					85,220
Digital Sign				45,000		45,000
Well 5 Upgrade and Generator			200,000			200,000
Well 6 Upgrade and Generator		200,000				200,000
TOTAL	2,038,264	4,572,284	1,548,000	45,000	-	8,203,548



Project No. PBW2020-03
 Department: PUBLIC WORKS
 Criteria: 4
 Title: PARK IRRIGATION UPGRADES

Capital Improvement Plan
 Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Convert Armstrong and Liberty parks irrigation to a two wire enclosed system. Estimated cost for the conversion is \$8,500.00 per park. Estimated cost to connect Veterans park to Sports Park irrigation controller is \$1,500.00. The first year should be Armstrong & Veterans, then Liberty in the second year.

2. Park conversion is not eligible for DIF, but Fund 31 could be used as that is specific for parks, if funds are available. If there is not enough to cover all of the upgrades, then the balance will need to be paid for from the General Fund.

3. Irrigation conversion will correct deficiencies in the existing infrastructure. Currently irrigation wiring is direct buried which allows rodents to gnaw and damage the wiring. As a result irrigation valves fail to operate as intended, which also increases staff labor.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction	10,000.00	8,500.00				18,500.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	10,000.00	8,500.00	-	-	-	18,500.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance		-				-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	10,000.00	8,500.00				18,500.00
Other (specify)						-
Total Funding Sources	10,000.00	8,500.00	-	-	-	18,500.00
Total Funding Sources	10,000.00	8,500.00	-	-	-	18,500.00
Total Project Cost	10,000.00	8,500.00	-	-	-	18,500.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-04
 Department: PUBLIC WORKS
 Criteria: 6
 Title: JENNINGS PARK REMODEL - CDBG 2018 PROGRAM INCOME

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP
REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Convert Jennings Park from a ballfield to a family park. Park would include a playground, playground seating, circular sidewalk, picnic tables, restroom, bar-b-que grills and trees. Staff is looking at spending up to \$1,000,000 depending on funding.
2. Park conversion is not eligible for DIF or any other restricted funds. Therefore staff is applying to use Program Income from CDBG if awarded as a supplemental activity through CDBG 2018 grant.
3. Jennings park essentially is not used. Conversion of this park from a ball field to a family park will provide residents with more family oriented leisure.
4. Currently the park receives little usage. Park maintenance is anticipated to remain the same.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)	334,000.00	333,000.00	333,000.00			1,000,000.00
Total	334,000.00	333,000.00	333,000.00	-	-	1,000,000.00

Operations & Maint						
FTE Costs						-
Operations						-
Maintenance		-				-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)	334,000.00	333,000.00	333,000.00			1,000,000.00
Total Funding Sources	334,000.00	333,000.00	333,000.00	-	-	1,000,000.00

Total Funding Sources	334,000.00	333,000.00	333,000.00	-	-	1,000,000.00
Total Project Cost	334,000.00	333,000.00	333,000.00	-	-	1,000,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-12
 Department: PUBLIC WORKS
 Criteria: 4
 Title: PUBLIC WORKS COMPUTER NETWORK UPGRADE

Capital Improvement Plan
 Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase FOUR new workstations with needed facilities to comply with being attached to the City network. Current public works PC's were provided by Jay Trice in approximately 2011 or earlier and are outdated and low performance.
2. The purchase of the PC's is eligible to be paid by multiple funds and support the administrative and reporting responsibilities of all aspects of the public works department.
3. Four workstations will replace all existing PCs now that the yard office has been connected by fiber to the City network. Workstations will be replaced with all periphery equipment by IT consultant.
4. Estimated cost for all workstations and needed connections and labor to connect to the network appropriately at \$5,000.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	5,000.00					5,000.00
Other (specify)						-
Total	5,000.00	-	-	-	-	5,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax	1,250.00					1,250.00
Maint Districts	1,250.00					1,250.00
Sewer Utility	1,250.00					1,250.00
Water Utility	1,250.00					1,250.00
General Fund						-
Other (specify)						-
Total Funding Sources	5,000.00	-	-	-	-	5,000.00
Total Funding Sources	5,000.00	-	-	-	-	5,000.00
Total Project Cost	5,000.00	-	-	-	-	5,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-13
 Department: PUBLIC WORKS
 Criteria: 4
 Title: SPORTS PARK PHASE III

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The proposed Farmersville Community Park, Phase III – The Sequoia Gateway Area will consist of an amphitheater/outdoor classroom and a playground. The amphitheater will have a concrete stage, a natural sloped seating area, and basic amenities to facilitate public events and small concerts. This space will double as an outdoor classroom with a weather station and include a schoolhouse pavilion. The nature-themed playground will incorporate elements reflected in nature such as rock-shaped boulders. There will be outdoor exercise equipment, a walking path, bench seating, and age-appropriate information panels. This project will serve a community classified as a ‘severely disadvantaged community’.
2. State of California Natural Resources Agency (CNRA), Cultural, Community and Natural Resources Grant Program (CCNR)
3. 1,908,206 grant funds, 10,000 city funds, and 10,640 in-kind staff hours
4. Expanded park will likely require an entire FTE to maintain on top of other costs related to parts and materials.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration	174,320.00	174,320.00				348,640.00
Construction	789,783.00	789,784.00				1,579,567.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	964,103.00	964,104.00	-	-	-	1,928,207.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund		10,000.00				10,000.00
Other (specify)	964,103.00	954,104.00				1,918,207.00
Total Funding Sources	964,103.00	964,104.00	-	-	-	1,928,207.00
Total Funding Sources	964,103.00	964,104.00	-	-	-	1,928,207.00
Total Project Cost	964,103.00	964,104.00	-	-	-	1,928,207.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-16
 Department: PUBLIC WORKS
 Criteria: 2
 Title: WELL 7 GENERATOR

Capital Improvement Plan
 Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

The project will mitigate electrical failures at Groundwater Well 7, a potable groundwater well, by installing a 150-kilowatt (kW) generator and housing structure to supply back-up power in the event of citywide power loss. The diesel-powered generator will be designed to automatically turn on in the event of a power failure and will contain enough fuel to operate for up to 70 hours.

The proposed scope of work will be completed within 12 months.

Scope of Work Tasks:

Task 1. Planning & Design (1 month): City or consultant engineers will plan and develop the project design to include: property dimensions, project vicinity boundaries, and generator location.

Task 2. Contractor Procurement (1 month): The City will develop and advertise a request for proposals (RFP), using the design plans developed in Task 1, to publicly solicit a Construction Contractor through a sealed-bidding process. After careful review and evaluation of the RFPs, the contract will be awarded to the most qualified Contractor.

Task 3. Equipment & Service Procurement (1 month): The City will issue a RFP to obtain formalized bids for these items. Bids will be evaluated and selected vendors will be contracted to supply the necessary equipment and installation.

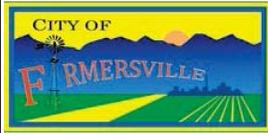
Task 4. Construction (4 months): Permits for electrical installation and inspection will be obtained. Installation of the generator and related equipment, wiring, and construction of the housing will take place based on the design plan.

Task 5. Project Close-Out (2 months): All project close-out activities will take place and at the conclusion of the project, a final project report will be submitted to CalOES. The report will include a chronological description of project activities, generator testing results, and post construction data analysis.

Task 6. Grant Close-Out (3 months): The final reimbursement request will take place and a final grant report will be developed and submitted to CalOES.

Federal Share: \$75,000
Applicant Match: \$25,000
Total Activity Cost: \$100,000
Source of 25% non-federal match: Developer Impact Fees

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	100,000.00					100,000.00
Other (specify)						-
Total	100,000.00	-	-	-	-	100,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF	100,000.00					100,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	100,000.00	-	-	-	-	100,000.00
Total Funding Sources	100,000.00	-	-	-	-	100,000.00
Total Project Cost	100,000.00	-	-	-	-	100,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-20
 Department: PUBLIC WORKS
 Criteria: 4
 Title: Solar Plant Located at New WWTP

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

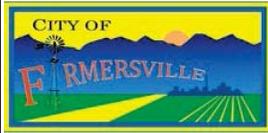
Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

Based upon the existing estimates from the Engineering department's Photovoltaic Study for the Wastewater Treatment Plant Improvements and Expansion project, this project is aimed at offsetting the potential energy costs related to the new plant. The calculations are preliminary at this point and the need will be reassessed once the new plant comes online.

Construction cost is estimated at \$2,983,680. Ongoing maintenance costs are unknown at this time.

	Fiscal Year					
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction		2,983,680.00				2,983,680.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	-	2,983,680.00	-	-	-	2,983,680.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	-	-	-	-
Total Funding Sources	-	-	-	-	-	-
Total Project Cost	-	2,983,680.00	-	-	-	2,983,680.00
Total Unfunded	-	2,983,680.00	-	-	-	2,983,680.00



Project No. PBW2020-21
 Department: PUBLIC WORKS
 Criteria: 4
 Title: New Corporation Yard

Capital Improvement Plan Project Request Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

Replacement or expansion of existing public works yard that is too small and using antiquated technology facilities. Planning is still under way but it is anticipated that the cost would be over \$1,000,000 with the purchase of land and other upgrades to equipment, infrastructure and facilities.

Partial payment from DIF funds is appropriate and will eliminate some of the General Fund exposure to cost.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction			1,001,000.00			1,001,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	-	-	1,001,000.00	-	-	1,001,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF			668,000.00			668,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund			333,000.00			333,000.00
Other (specify)						-
Total Funding Sources	-	-	1,001,000.00	-	-	1,001,000.00
Total Funding Sources	-	-	1,001,000.00	-	-	1,001,000.00
Total Project Cost	-	-	1,001,000.00	-	-	1,001,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-23
 Department: PUBLIC WORKS
 Criteria: 4
 Title: FARMERSVILLE SPORTS REHAB PROJECT

Capital Improvement Plan
 Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The existing Farmersville Sports Park Trail is in need of significant landscape refurbishment. The initial funding agency denied the installation of hard plumb irrigation as requested by this office, and mandated the installation of a drip irrigation system. As a result, pest rodents have decimated the drip system chewing holes in the tubing which ultimately has caused flood irrigation of the surrounding landscape, allowing weeds to overtake all areas of the walking trail.

The subsequent time public works personnel must dedicate to maintain the walking trail is impractical, unproductive and not cost effective over the long-term.

2. This project would commence with the refurbishment of single zones along the trail over the course of several years. Refurbishment includes installation of hard plumb irrigation, landscape fabric (AKA... weed barrier) and rubber mulch. This combination will significantly reduce operation and maintenance costs over the long term.

3. Refurbishment is estimated between \$8,000.00 – 17,000.00 per zone and will be paid solely from the General Fund unless other funding sources become available.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)	17,000.00	8,000.00	14,000.00			39,000.00
Total	17,000.00	8,000.00	14,000.00	-	-	39,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	17,000.00	8,000.00	14,000.00			39,000.00
Other (specify)						-
Total Funding Sources	17,000.00	8,000.00	14,000.00	-	-	39,000.00
Total Funding Sources	17,000.00	8,000.00	14,000.00	-	-	39,000.00
Total Project Cost	17,000.00	8,000.00	14,000.00	-	-	39,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-25
 Department: PUBLIC WORKS
 Criteria: 4
 Title: Expand Lighting at Liberty Park

Capital Improvement Plan Project Request Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Install new lighting at west end of at Liberty Park to improve accessibility and safety for residents.
2. Estimated costs is \$75,000 for professional install of materials.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle		75,000.00				75,000.00
Other (specify)						-
Total	-	75,000.00	-	-	-	75,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund		75,000.00				75,000.00
Other (specify)						-
Total Funding Sources	-	75,000.00	-	-	-	75,000.00
Total Funding Sources	-	75,000.00	-	-	-	75,000.00
Total Project Cost	-	75,000.00	-	-	-	75,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-01
 Department: PUBLIC WORKS
 Criteria: 2
 Title: WELL 3 GENERATOR

Capital Improvement Plan
 Project Request
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

The project will mitigate electrical failures at Groundwater Well 3, a potable groundwater well, by installing a 150-kilowatt (kW) generator and housing structure to supply back-up power in the event of citywide power loss. The diesel-powered generator will be designed to automatically turn on in the event of a power failure and will contain enough fuel to operate for up to 70 hours.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	100,000.00					100,000.00
Other (specify)						-
Total	100,000.00	-	-	-	-	100,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF	100,000.00					100,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	100,000.00	-	-	-	-	100,000.00
Total Funding Sources	100,000.00	-	-	-	-	100,000.00
Total Project Cost	100,000.00	-	-	-	-	100,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-02
 Department: Public Works
 Criteria: 8
 Title: Roys Park Improvements

Capital Improvement Plan Project Request Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Upgrade amenities at Roys Park. Estimated cost is \$218,500. The details of the costs have not been identified yet.
2. The City will be receiving \$200,000 from the Per Capita Program funded by Prop 68. Farmersville Kiwanis Club has also expressed interest in donating up to \$10,000 for ADA accessible equipment. Irrigation upgrades have been budgeted for \$8,500 and will be funded by Fund 31.
3. Improvements will include ADA accessible sidewalks, new playground equipment, shade structures, additional picnic tables, improve/replace current arbors, improve restroom, and irrigation upgrades.
4. Roys Park is currently maintained by Public Works and these improvements will not have a significant impact on ongoing operations and maintenance.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)	218,500.00					218,500.00
Total	218,500.00	-	-	-	-	218,500.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	8,500.00					8,500.00
Other	210,000.00					210,000.00
Total Funding Sources	218,500.00	-	-	-	-	218,500.00
Total Funding Sources	218,500.00	-	-	-	-	218,500.00
Total Project Cost	218,500.00	-	-	-	-	218,500.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-03
 Department: PUBLIC WORKS
 Criteria: 4
 Title: BOBCAT, ATTACHMENTS & TRAILER

Capital Improvement Plan Project Request Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase one Bobcat Skid-steer loader – S595 T4	\$45,535.37.
2. Purchase Bobcat attachments	\$57,939.51
3. Purchase one Bigtex Dump Trailer - 14LX-14BK-P4	\$9,935.84
TOTAL	\$113,410.72
4. The Bobcat is eligible to be paid for with multiple funds. Therefore it will not be paid solely from the General Fund.	

Project Items	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	113,410.72					113,410.72
Other (specify)						-
Total	113,410.72	-	-	-	-	113,410.72

Operations & Maint						
FTE Costs						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

Funding Sources	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax	22,682.14					22,682.14
Maint Districts	22,682.14					22,682.14
Sewer Utility	22,682.14					22,682.14
Water Utility	22,682.14					22,682.14
General Fund	22,682.14					22,682.14
Other (specify)						-
Total Funding Sources	113,410.72	-	-	-	-	113,410.72

Total Funding Sources	113,410.72	-	-	-	-	113,410.72
Total Project Cost	113,410.72	-	-	-	-	113,410.72
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-04
 Department: PUBLIC WORKS
 Criteria: 3
 Title: VEHICLE REPLACEMENT

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase one 2020 Ford F250 Crew Cab to replace existing 2002 Ford Crew Cab (odometer reading 82,377 city miles).
 The vehicle price and add-on's:
 A. Ford F250 Crew Cab - \$28,732.36
 B. Safety lights - \$300.00
 C. Rack - \$850.00
 D. Bed liner - \$250.00
 Total price for the vehicle - \$30,132.36

2. They are eligible to be paid for with multiple funds. Therefore, it will not be paid solely from the General Fund.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	30,132.36					30,132.36
Other (specify)						-
Total	30,132.36	-	-	-	-	30,132.36
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax	6,026.47					6,026.47
Maint Districts	6,026.48					6,026.48
Sewer Utility	6,026.47					6,026.47
Water Utility	6,026.47					6,026.47
General Fund	6,026.47					6,026.47
Other (specify)						-
Total Funding Sources	30,132.36	-	-	-	-	30,132.36
Total Funding Sources	30,132.36	-	-	-	-	30,132.36
Total Project Cost	30,132.36	-	-	-	-	30,132.36
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-05
 Department: PUBLIC WORKS
 Criteria: 3
 Title: VEHICLE REPLACEMENT

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase two Ford F150 pick-up trucks to replace two 2006 GMC Sierra pick-up trucks.
 The cost per vehicle is:
 A. Ford F150 - \$25,894.06
 B. Safety lights - \$300.00
 C. Headache Rack & Light mount - \$255.00
 D. Bed liner - \$250.00
 Total price per vehicle - \$26,699.06

2. They are eligible to be paid for with multiple funds. Therefore, it will not be paid solely from the General Fund.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	53,398.12					53,398.12
Other (specify)						-
Total	53,398.12	-	-	-	-	53,398.12
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax	10,679.62					10,679.62
Maint Districts	10,679.62					10,679.62
Sewer Utility	10,679.62					10,679.62
Water Utility	10,679.62					10,679.62
General Fund	10,679.62					10,679.62
Other (specify)						-
Total Funding Sources	53,398.12	-	-	-	-	53,398.12
Total Funding Sources	53,398.12	-	-	-	-	53,398.12
Total Project Cost	53,398.12	-	-	-	-	53,398.12
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-06
 Department: PUBLIC WORKS
 Criteria: 4
 Title: CIVIC CENTER HVAC - REPLACEMENT

Capital Improvement Plan Project Request Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

Civic Center's roof top HVAC units are approximately thirty-three (33) years old. They have significantly operated beyond their rated lifespan. Replacement is strongly recommended.

A quote for replacement of the nine (9) units was obtained. The total cost of replacements is:

1. Nine (9) Daikin gas/electric HVAC units -	\$77,219.71
2. Installation at prevailing labor -	\$8,000.00
Total cost	\$85,219.71

The HVAC replacements are eligible to be paid for through multiple funds. Therefore, it will not be paid solely from the General Fund.

	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
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Total Unfunded	-	-	-	-	-	-																																																																																																



Project No. PBW2021-07
 Department: Public Works
 Criteria: 6
 Title: Digital Message Sign

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. A digital message sign along Farmersville Blvd at Veterans Park to announce upcoming meetings and community events.

2. This purchase will use General Fund and Enterprise Funds. The cost can vary from \$10,000 to \$100,000 depending on the size and style. Staff has received a quote of \$30,000 to \$40,000 based on general discussions. This amount could vary once a specific sign is designed.

3. The sign would need to be purchased as well as the material for the base, which could be a metal stand, brick, or stone and the total cost will be impacted by this too.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle				40,000.00		40,000.00
Material				5,000.00		5,000.00
Total		-	-	45,000.00	-	45,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax				9,000.00		9,000.00
Maint Districts				9,000.00		9,000.00
Sewer Utility				9,000.00		9,000.00
Water Utility				9,000.00		9,000.00
General Fund				9,000.00		9,000.00
Other						-
Total Funding Sources	-	-	-	45,000.00	-	45,000.00
Total Funding Sources	-	-	-	45,000.00	-	45,000.00
Total Project Cost		-	-	45,000.00	-	45,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-08
 Department: PUBLIC WORKS
 Criteria: 2
 Title: WATER WELL 5 UPGRADES

Capital Improvement Plan Project Request Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Water well upgrades for Well 5.
2. Upgrade existing water wells to meet future demand. Each upgrade would be funded solely by the DIF fund. Upgrades would include conversion to water lube, new pump column and pump, installing a Variable Frequency Drive (VFD) to help equalize ground water pumping, maintain consistent system pressure and consistent system chlorination. Adding a back-up generator to maintain operation in the event of a power outage.
3. Benefits for upgrade. Reduce quality issues related to oil lubrication and potential state violations, ensure long-term water production by reducing well overdraft, reduce electrical expenses, reduce equipment wear, maintain consistent system wide pressure and maintain operation during a power outage.
4. The upgrades would extend the operable life of the system between 20-50 years and reduce the impact upon well 8A.

	Fiscal Year					
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction			200,000.00			200,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	-	-	200,000.00	-	-	200,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
	Fiscal Year					
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
DIF			200,000.00			200,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	200,000.00	-	-	200,000.00
Total Funding Sources	-	-	200,000.00	-	-	200,000.00
Total Project Cost	-	-	200,000.00	-	-	200,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-09
 Department: PUBLIC WORKS
 Criteria: 2
 Title: WATER WELL 6 UPGRADES

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

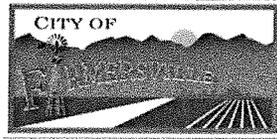
1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Water well upgrades for Well 6.
2. Upgrade existing water wells to meet future demand. Each upgrade would be funded solely by the DIF fund. Upgrades would include conversion to water lube, new pump column and pump, installing a Variable Frequency Drive (VFD) to help equalize ground water pumping, maintain consistent system pressure and consistent system chlorination. Adding a back-up generator to maintain operation in the event of a power outage.
3. Benefits for upgrade. Reduce quality issues related to oil lubrication and potential state violations, ensure long-term water production by reducing well overdraft, reduce electrical expenses, reduce equipment wear, maintain consistent system wide pressure and maintain operation during a power outage.
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	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction		200,000.00				200,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	-	200,000.00	-	-	-	200,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
DIF		200,000.00				200,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	200,000.00	-	-	-	200,000.00
Total Funding Sources	-	200,000.00	-	-	-	200,000.00
Total Project Cost	-	200,000.00	-	-	-	200,000.00
Total Unfunded	-	-	-	-	-	-



CITY OF FARMERSVILLE • 909 W VISALIA ROAD • FARMERSVILLE, CA • 93223 • (559) 747-0458
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City Council

Staff Report 8B

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: May 26, 2020

SUBJECT: Update on actions taken by the City of Farmersville, Tulare County, and State of California regarding COVID-19

RECOMMENDATION:

That the City Council receive an update from staff regarding COVID-19; and authorize the Mayor to approve a letter prepared by the Council of Cities to CalOES.

DISCUSSION:

On May 19th, the Tulare County Board of Supervisors took action to “reopen” businesses, overturning the orders of the Tulare County Public Health Official, and defying orders of the Governor. As a result of this action, CalOES swiftly sent a letter to the County notifying them that they are jeopardizing its disaster funding, as well as funding for the cities. The State asked that the County confirm their intention to come into compliance.

Due to this action by the County, businesses everywhere are reopening. City staff are continuing to educate the owners about the guidelines established by the State and encourage them to be in compliance. If a business is not in compliance with the State guidelines, then they will not be eligible for COVID related funding that the City may receive to assist local businesses. Any businesses that hold state licenses will also be penalized directly by their licensing boards if they are not complying with the State’s orders.

In reaction to Tulare County’s vote, the Council of Cities is preparing a letter to CalOES stating that the cities are not in agreement with the County and desire to have a direct dialogue with the State to remain in compliance and to receive disaster funds. Staff requests that the Council authorize the Mayor to approve this letter as the City’s representative on the Council of Cities.

ATTACHMENT(S):

Board Action May 19 2020
Letter to Tulare County from CalOES



May 19, 2020

Dr. Jason T. Britt
County Administrative Officer
Tulare County
2800 W. Burrel Avenue
Visalia, CA 93291
jtbritt@co.tulare.ca.us

Dear Dr. Britt:

On March 4, 2020, Governor Newsom proclaimed a State of Emergency to exist statewide due to the threat of COVID-19. Since that time, COVID-19 has spread throughout California, requiring further action to protect the public health and safety. On March 19, 2020, Governor Newsom issued Executive Order N-33-20, which incorporated the State Public Health Officer's Stay-at-Home Order. This Order continues to apply statewide and remains necessary for the preservation of public health and safety. On May 4, 2020, the Governor issued Executive Order N-60-20. The Order allows local jurisdictions to take measured and meaningful steps to modify public health directives where public health data supports such a decision.

It is my understanding Tulare County has taken steps that are inconsistent with the Governor's Executive Orders and the State Public Health Officer's directives. These problematic and concerning actions jeopardize public health and safety, not only within the county, but beyond, through community contact and spread.

The county's actions could threaten Tulare County's eligibility for disaster funding. This funding is designed to assist jurisdictions facing extraordinary circumstances beyond the jurisdiction's capability. If Tulare County believes there is no emergency, such that it can ignore the Governor's Executive Orders or the State Public Health Officer's directives, the county would not be able to demonstrate that it was extraordinarily and disproportionately impacted by COVID-19. This could jeopardize its disaster funding.

Further, disaster assistance programs prohibit a jurisdiction from receiving funding for a condition caused by its own negligence. Should Tulare County experience a surge in COVID-19 cases as a result of hasty and careless actions, the county may be ineligible for reimbursement.

As you may be aware, the budget proposed in the Governor's May Revision includes \$1.3 billion in COVID-19 recovery funding for county governments, and \$450 million for cities. This funding is explicitly contingent upon jurisdictions' adherence to federal guidelines and the state's stay-at-home order.¹ Clearly, the actions Tulare County has taken would render it and the cities within the county ineligible for this funding, as they are in direct contradiction of the state's stay-at-home order.

We are seeking your cooperation and are offering to assist you in bringing Tulare County into compliance with state orders and directives by providing the framework established by the State Public Health Officer pursuant to Executive Order N-60-20, which allows local jurisdictions to move through Stage 2 of California's Pandemic Resilience Roadmap more quickly than California as a whole, to the extent local conditions warrant. Please visit <https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/COVID-19-County-Variance-Attestation-Memo.aspx> to access the State Public Health Officer's guidance, including the following:

- An overview of Stage 2 of California's Pandemic Resilience Roadmap, including description potential variation within each stage;
- Metrics critical to assessing a county's readiness to move through Stage 2 of California's Pandemic Resilience Roadmap—including hospitalization and ICU trends, hospital surge capacity, quantities of Personal Protective Equipment, and capacity for testing and contact tracing; and
- Best practices for preparation of a county's COVID-19 Containment Plan.

Please confirm your intention to bring your jurisdiction into compliance with this framework by contacting Jake Hanson (jake.hanson@cdph.ca.gov) at your earliest convenience. Mr. Hanson can also assist you in making arrangements for a phone consultation regarding your intent to seek a variance, and for the submission of your related written materials.

¹ Section 11.90(d). http://dof.ca.gov/Budget/Historical_Budget_Publications/2020-21/May_Revision_Finance_Letters/documents/Statewide_Control_Sections.pdf

It is my hope that Tulare County will act in good faith, in the best interests of its residents, and for the safety of all Californians.

Sincerely,



MARK S. GHILARDUCCI
Director

cc: Pete Vander Poel III, Chair, Tulare County Board of Supervisors
Karen Haught, MD, Tulare County Public Health Officer
Mark Pazin, Chief, Law Enforcement, Cal OES



3650 SCHRIEVER AVENUE, MATHER, CA 95655
(916) 845-8506 TELEPHONE (916) 845-8511 FAX
www.CalOES.ca.gov



County of Tulare

Board of Supervisors

Board Action – May 19, 2020 FAQ

At the Tulare County Board of Supervisors meeting on May 19, 2020, the Board declared its intention to not bring enforcement action against businesses included in Phase 2 and 3 of the Governor's Roadmap should they choose to reopen. It is necessary for businesses to continue to follow safety guidelines provided by the County, State, and Federal governments regarding social distancing, face masking, and infectious disease control. Additionally, businesses who are licensed, inspected, and regulated by the State of California should contact their regulating agency for further instruction. Businesses and individuals should still keep in mind that there is still a State Shelter in Place order that is in effect throughout the State of California.

1. What types of businesses may reopen, should they choose to do so?
 - a. These businesses include higher risk workplaces that necessitate close proximity between people such as office buildings, shopping malls, barbershops and hair salons, nail salons, movie theaters, smoke shops, and dine-in restaurants, and sporting events (without live audiences).
2. What kind of safety protocols should businesses who reopen have in place for their worksites and customers?
 - a. Phase 2 (extended) businesses who are choosing to reopen should follow the County and State guidelines which can be found at <https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/Guidance.aspx>, <https://tchhsa.org/eng/index.cfm/public-health/covid-19-updates-novel-coronavirus/cleaning-guidance/>, and <https://covid19.ca.gov/industry-guidance/>.
3. If I want to reopen my business and I'm included in Phase 2 and 3, how can I best protect my workers and customers?
 - a. Please access the *COVID-19 Guide: Playbook for Reopening Your Business in the Age of COVID-19* at <https://bit.ly/36d397v>. You may also want to access the *Statewide Industry Guidance to Reduce Risk* at <https://covid19.ca.gov/industry-guidance/>.
 - b. Please visit <https://www.cdc.gov/coronavirus/2019-ncov/community/reopen-guidance.html> for more guidance.
 - c. Last, please see <https://www.dir.ca.gov/dosh/coronavirus/Health-Care-General-Industry.html>
4. If my business is a state licensed or regulated business, whom should I call to ask about possible enforcement actions?
 - a. For example, below is the contact information for some state licensing agencies (the list below is non-inclusive):



County of Tulare

Board of Supervisors

- i. California Department of Alcohol and Beverage Control - <https://covid19.ca.gov/industry-guidance/>, (916) 419-2500, headquarters@abc.ca.gov.
 - ii. California Tobacco Control Branch - <https://www.cdph.ca.gov/Programs/CCDPHP/DCDIC/CTCB/Pages/CaliforniaTobaccoControlBranch.aspx>, (916) 558-1784
 - iii. California Department of Consumer Affairs Board of Barbering and Cosmetology - <https://www.barbercosmo.ca.gov/>, (916) 575-7281
 - iv. Department of Consumer Affairs - https://www.dca.ca.gov/about_us/entities.shtml, (800)952-5210
5. Should those who do not feel comfortable going out, or older community members, or those within a more vulnerable population still shelter in place?
- a. Yes. There is a State Shelter in Place order. It is a public health risk and overall risk to individuals to go out to businesses, except for essential services such as medical appointments, grocery shopping, or picking up medications from the pharmacy. For more information please log on to www.tchhsa.org/ncov.

