



City of Farmersville

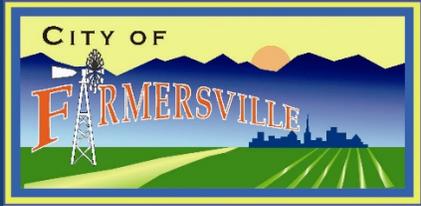
Adopted Budget for Fiscal Year 2019-2020



Strong Roots...Growing Possibilities

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City of Farmersville



Adopted Budget for Fiscal Year 2019-2020

City of Farmersville

City Council



Greg Gomez

Mayor



Rosa Vasquez

Mayor Pro Tem



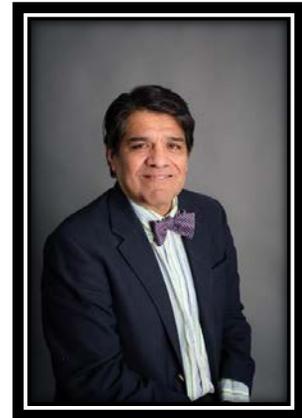
Paul Boyer

Councilmember



Tina Hernandez

Councilmember



Ruben Macareno

Councilmember

City of Farmersville

City Leadership

Rochelle Giovani

City Clerk

Jennifer Gomez

City Manager

Ken Jorgensen

City Attorney

Lisa Wallis-Dutra

City Engineer

Karl Schoettler

City Planner

Jeff Dowlen

Public Works Director

John Crivello

Fire Chief

Steve Huntley

Director of Finance and
Administration

Mario Krstic

Chief of Police

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City of Farmersville



Budget Message

Budget Message for Fiscal Year 2019-20

May 13, 2019

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”

2019-20 Budget Introduction

It is an honor and a privilege to present this 2019-2020 Budget (FY 2019-20) to the community and City Council for consideration and adoption. This balanced budget proposal represents the aggregate work of each department of the City to achieve the City’s mission. Staff is thrilled to see Council’s action to adopt a Strategic Plan including a Mission Statement, Core Values, and Strategic Goals for 2019 through 2021 and is anxious to get working toward that end.

That said, the budget for FY 2019-20 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 on a daily basis.

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 relentlessly 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. There are a number of improvements to be made to move toward these goals. First and foremost, is equipping our staff with the necessary resources to accomplish acceptable service levels. In order to achieve this, a comprehensive five year Capital Improvement Plan (CIP) was formulated from department requests that were analyzed, prioritized, and finally presented to Council on April 22, 2019 for review and direction.

The Capital Budget (the first year of the five year CIP projection) has been assimilated into the proposed budget in this report. In order to overcome some of the deferred equipment and infrastructure deficiencies, use of prized savings (fund balance) and creative financing options have and will be used. This is clearest in examples like the \$26,000,000 financing solution for the Wastewater Treatment Plant project currently underway or hundreds of thousands in Developer Impact Fees spent to bring the Police Department state-of-the-art technology and efficient office space. This Capital Budget of \$23,273,204 in addition to normal operations brings the total proposed budget for FY 2019-20 to \$30,275,217.

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. The City is conservatively optimistic about development and revenue projections while meticulously observing expenditure 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.

First, while the City is in a period of financial stability not experienced in many years, it is in large part due to conditions outside our control. Revenues, which drive the spending of the City, are tossed to and fro by 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.

Farmersville prepares and responds by living within its means. Practicing living with balanced budgets and forgoing nice-to-haves to provide the essentials is the crux of our Core Values. The City also prepares and responds by budgeting revenue conservatively. If the budget were to expand with each drive upward in revenue, it will be only a matter of time before a decision will have to be made on what to cut. Conversely, if the budget does not expand as aggressively, it will be only a matter of time before a decision will have to be made on how to wisely allocate our additional funding toward Strategic Goals.

Either way, staff and the City Council have recognized that in order to achieve these admirable goals, the tax base of the City must grow; there must be opportunity created where there currently appears to be none.

With those assumptions in mind, the extensive Capital Improvement Plan and Capital Budget, as well as the operational budget, is limited by the following assumptions:

- **A limited Capital Budget** – cash on hand is hard-fought, and should not be spent lightly.
- **Establishing of Sinking Funds in the future** – assets wear out, we need a plan to replace them.
- **Maintain reserves at appropriate policy levels** – our success requires survival.
- **Avoiding financing and debt issuance** – when possible, pay as you go to keep costs lower.
- **Complete the existing grant commitments** – the existing grant funded project list is first priority.

Keeping what we can control in line, and anticipating external factors as best we can is likely our wisest course of action.

Growing the tax base, as well as diversifying tax revenue streams, will be critical to achieving legitimate growth over the long run and to therefore liberate the City from the crashing waves of economic ups and downs.

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. With recent historic changes regarding groundwater use and long-term planning, transportation funding, cannabis legalization, immigration enforcement, 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.

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) for 2020 deadline. These changes will likely be significant to a small water utility operator like Farmersville.

Minimum wage will continue to grow 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. 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 here locally as well. Farmersville law enforcement is active in dealing with partners on this current issue. The financial and social burden that must be borne could be substantial.

In addition to these issues, conflict between the State and Federal government levels can be described as general animosity, at best. The impact of this conflict between a second-year Governor and his administration and an embattled President and his administration may have real implications for the City on a number of issues. The direct threat of withholding federal funding and other federal programs is significant and ongoing.

Economically, there is good reason to enjoy steady economic growth. Job creation is increasing, and unemployment figures remain low, wage data shows growth, and the City's revenues prove this point as well. Futures markets have only priced in one more Federal Open Market Committee (FOMC) rate increase in the next 12 months and are even considering rate decreases. While this is only speculation, it also means that the FOMC is currently close to inflation and personal consumption expenditure (PCE) expectations. In other words, the economy is good – not too slow and not over-baked either.

Economic and Future Market partners have expressed to staff that there is no concern for a recession within in the next twelve months. However, the City should not let down its guard but stay the course of financial restraint to achieve the Strategic Goal of Financial Stability.

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 had to be carefully managed over the last several years due to continued shortfalls in gas tax revenue to meet increased personnel and benefits costs of employees paid from this source. The City had responded to the shortfalls by reallocating portions of streets maintenance staff to other eligible funding sources. This solution has had its intended effect of allowing the fund balance in the Gas Tax fund to recover to historical levels. In addition, the recent passage of the Road Repair and Accountability Act of 2017 (SB 1) has allowed the repayment of money the State of California had borrowed from State Transportation funds, money that would have come into the Gas Tax Fund in prior years. For Farmersville, the repayment will equate to approximately \$12,900 annually over the next three years.

The Road Repair and Accountability Act (RMRA) went into effect in November 2017 and the City has begun to receive and use this new revenue. Revenue allocated through the RMRA includes:

- An additional 12 cent per gallon increase to the gasoline excise tax
- An additional 20 cent per gallon increase to the diesel fuel excise tax with half of the revenues going to the state Trade Corridor Enhancement Account (TCEA) and half to the RMRA
- An additional vehicle registration tax called the "Transportation Improvement Fee" with rates based on the value of the motor vehicle effective January 1, 2018
- An additional \$100 vehicle registration tax on zero emissions vehicles of model year 2020 or later effective July 1, 2020
- SB 1 also adopted annual inflationary adjustments to all per-gallon motor vehicle fuel excise taxes including the rates allocated through the Highway Users Tax Account (HUTA)

For Farmersville, the amount anticipated for FY 2019-20 is about \$190,000 in FY 2018-19 and annually thereafter. However, SB 1 introduced inflationary adjustments to some provisions of the gas tax, therefore revenue projections could increase over time.

Changes to the Budget over Prior Years

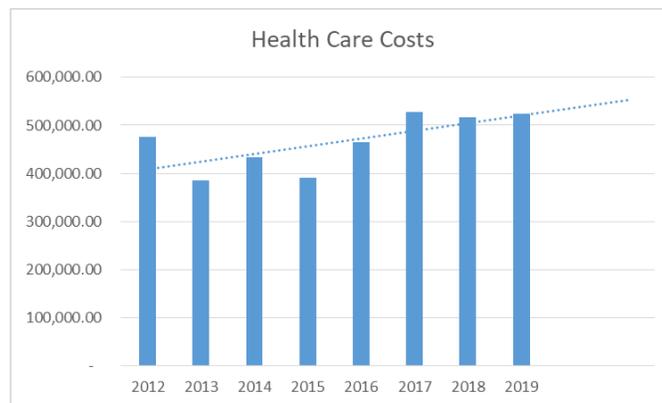
Given these external conditions, budget assumptions, and strategic direction, the City has made some significant changes in the budget this year compared to prior years.

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:

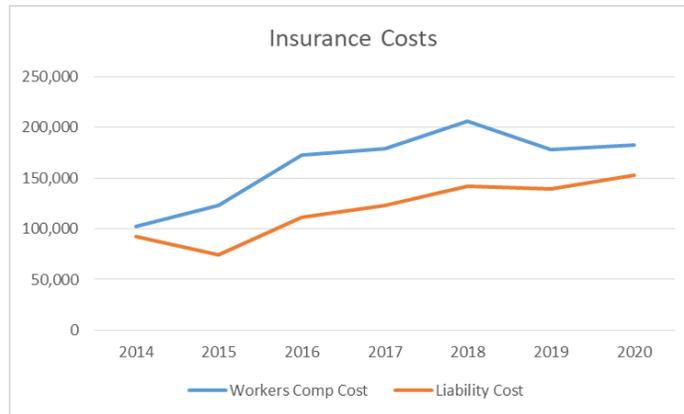
- Due to the end of the SAFER grant, which increased the Fire Department positions from two to four, the City will not be able to sustain those additional positions and will restructure the Fire Department to reduce the cost but keep the service level stable for one of the City's core services.

- Additionally, a new Maintenance Worker position will be opened in the Public Works Department in an effort to keep up with the increasing operations and maintenance demands associated with the new Sports Park. This move is also being made with an eye to the future regarding the completion of the Wastewater Treatment Plant in two years that will require more trained staff time to manage and maintain the new plant.
- Also, directly in line with Council requests and prioritized activities, is the transition of the Code Enforcement Officer position from a part-time to a full time position. This will allow for a more thorough enforcement presence to increase public safety and quality of life city-wide.

In total, Salaries and Benefits has increased dramatically over the last several years. Within those costs, Health Benefits premiums and other health costs alone have increased substantially over the last few years, now over 36% since Fiscal Year 2012-13. Efforts to curb this growth started in 2018 with the establishment of Premium caps for employees hired after January 1, 2018. So, while the cost has still grown, it has been a slower rate in recent years. It is still too early to determine if this is 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.



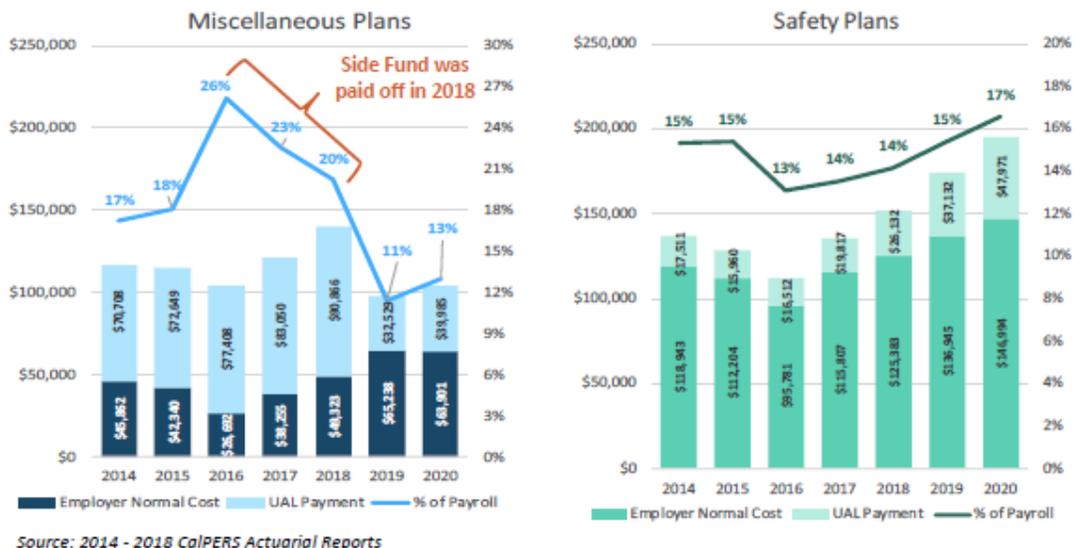
Along the lines of Health Insurance Premiums is the cost of workers compensation and other liability insurance. The City participates in a wide variety of self-insurance products and services related to worker's compensation, liability, crime, auto, property, and employer's liability insurance, with 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 startlingly in past years, City performance related to these claims has been positive and the growth has reduced in magnitude recently.



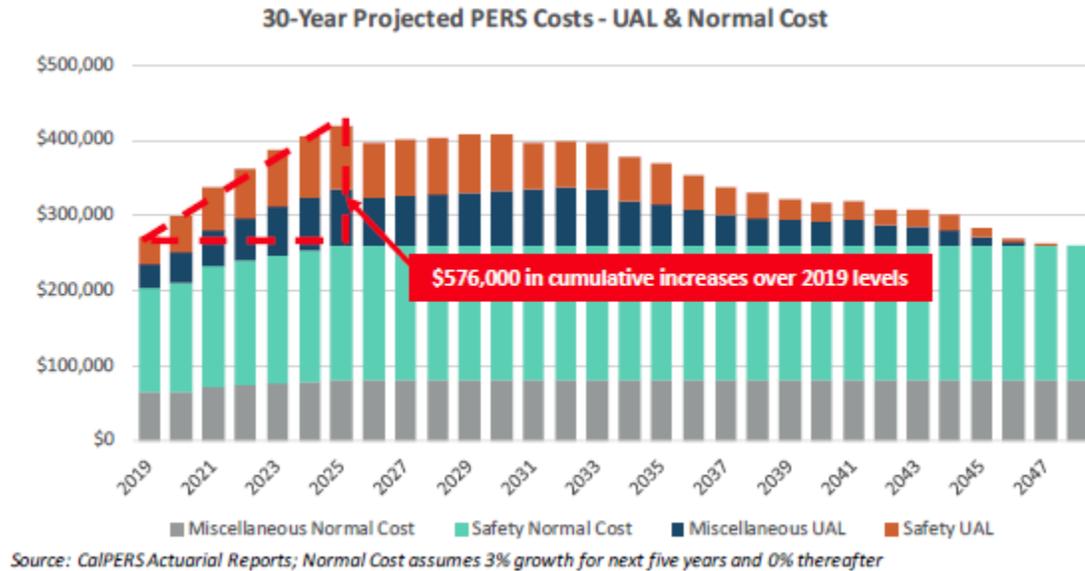
Staff aims to keep close attention to opportunities to mitigate cost and maintain services. To that end, Administration staff has begun work to implement an Alternative Dispute Resolution process with all City bargaining units in order to keep costs low, avoid litigious disputes, and get treatment to 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. Although there is plenty of information available in the Notes section of the City of Farmersville Financial Statements to explain the changes, there is often little substantial discussion about the viable UAL options for Cities trying to balance this massive liability with their other fiscal obligations.

This is why, in October of 2018, staff engaged the City’s Municipal Advisor, NHA Advisors, to produce a CalPERS Pension Cost Update to explore the different Alternative Repayment options and Cost Management Strategies available specifically to the City of Farmersville. The report found 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.



The City's unfunded accrued liability (UAL) grew the most 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.



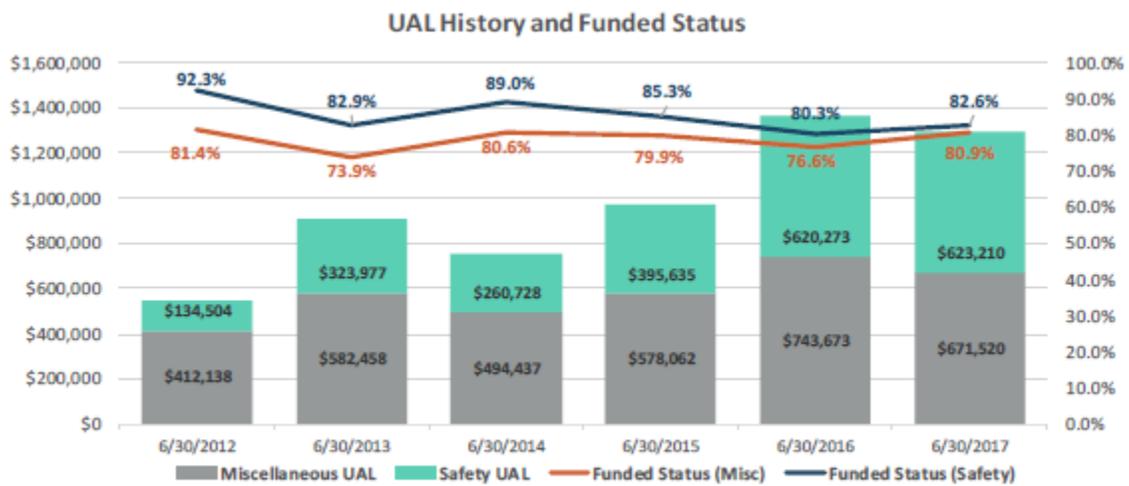
To combat this increase over time, five different strategies were examined:

1. Pre-Pay UAL at beginning of each fiscal year
2. Exit CalPERS
3. Fresh-Start
4. Use Cash to Increase Contributions
5. Borrow Money to Pay Portion of UAL

The result of the analysis by the Municipal Advisor and City Finance Staff was that the current strategy of using options 1 and 4 provided the best financial sense for the City by balancing cash flows, taking advantage of one-time dips in payment requirements, and maximizing interest charge reductions through annual pre-payment. While Pension obligation bonds have been used by other agencies to consolidate and pay off this debt, it is a risky move and not recommended by the Government Finance Officers Association (GFOA). Additionally, Section 115 trusts are also popular with some agencies but this is merely shifting the investment risk from CalPERS to the City in hopes that by taking more risk it will pay off in the long run. This is in direct contradiction of the current investment policy of the City.



While it is unknown whether or not 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 the Municipal Advisor will keep close watch on whether or not they will warrant a strategy change. In the meantime the pension for the City of Farmersville is comparatively well funded and healthy.



Source: CalPERS Actuarial Reports; 6/30/2012 UAL based on AVA; MVA thereafter

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 twelve projects underway (or proposed to be) that have a total cost of at least \$1,000,000 each, shown in the table below:

TWELVE LARGEST CAPITAL IMPROVEMENTS	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Wastewater Treatment Plant	\$ 12,880,686	\$ 1,581,234				\$ 14,461,920
N Farmersville Blvd Project	\$ 2,500,000	\$ 5,500,000				\$ 8,000,000
Sports Park, Phase IV	\$ 500,000	\$ 3,500,000	\$ 1,000,000			\$ 5,000,000
Central Farmersville Blvd	\$ 150,000	\$ 1,342,500	\$ 1,292,500			\$ 2,785,000
Wastewater Solar Project			\$ 2,304,700			\$ 2,304,700
Sports Park, Phase III	\$ 348,640	\$ 1,500,000	\$ 79,567			\$ 1,928,207
Central Fire Station					\$ 1,400,000	\$ 1,400,000
CDBG 2018: Alley Rebuild	\$ 542,893	\$ 599,500				\$ 1,142,393
W Walnut Reconstruction	\$ 1,102,500					\$ 1,102,500
New Corporation Yard	\$ 1,001,000					\$ 1,001,000
Percolation System at WWTP	\$ 1,000,000					\$ 1,000,000
CDBG 2018: Jennings Park	\$ 334,000	\$ 333,000	\$ 333,000			\$ 1,000,000
TOTAL	\$ 20,359,719	\$ 14,356,234	\$ 5,009,767	\$ -	\$ 1,400,000	\$ 41,125,720

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 2019-20, and also 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 actually serve to reduce future maintenance costs and impact to future year budgets.

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 are significant to the budget for next year.

The Cannabis Business Tax could prove to be a windfall for the City of Farmersville. However, it could also prove to be a frustrating labyrinth of State red-tape and a growing reporting and compliance requirement issue. 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. No matter what side of the argument you are on, the fact is that no revenue has been received yet other than fees designed to reimburse the cost to the City for the application process. The proposed budget currently has \$150,000 projected revenue that is conservatively appropriated only toward cannabis related expenses.

When the revenues do materialize, there are already expectations in place on how to spend those funds. Restraint and financial discipline needs to step in and not recognize this revenue other than one-time funds for several years. The reasons for this restraint is needed is because

there is no clear direction on the legality from the Federal level which could place any other Federal Funding at risk. Additionally, the largest potential market shapers aren't even allowed to participate in the industry yet; namely, tobacco companies and other giants with billions of investable dollars. Finally, none of the dispensary businesses are up and running at the writing of this report yet, and there is no clear answer on when the State will be on top of the licensing and regulation of these businesses either. Linking the City reliance upon shaky situations in concentrated markets, and on only a few businesses at that, is too much risk.

However, 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. A balance will need to be determined on how much of an investment the City is willing, and can afford, to commit to this endeavor. Currently, staff is working on an economic incentive policy for development of a large highway commercial complex and other commercial and industrial developments. 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 March 2020. Residential development is also in the works but is preliminary at this point.

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 of the first of five rate increases has begun. 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.

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 last two more years 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, it would be shortsighted and ultimately, the General Fund would take on that liability and ongoing expense. Staff is examining ways to change this pattern in the coming year.

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.

Finally, although funding for streets and transportation is increasing, it still may not be enough to sustain the transportation needs of the City in the near future. 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.

Visalia Transit Agreement Cost			
Year	Cost	Increase	Cumulative Increase
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.

Summary

Fiscal Year 2019-20 will be a pivotal year for the City of Farmersville, and how the City weathers the internal and external challenges will determine the course of City progress for the next decade. This City Council has helped place the City on a firm foundation, making wise fiscal choices over the past couple of years. In addition, their support of staff through the establishment of a Strategic Plan has galvanized a team that is poised to face the challenges together and is not afraid to tackle issues creatively and boldly. The City defines its success by following the Strategic Goals to achieve the City Mission by way of the organization's Core Values. We are honored and excited to work together and thereby create great possibilities for Farmersville.

Sincerely,

A handwritten signature in blue ink, appearing to be 'JG', with a long horizontal flourish extending to the right.

Jennifer Gomez, City Manager

A handwritten signature in blue ink, appearing to be 'SH', with a horizontal line crossing through the middle of the letters.

Steve Huntley, Director of Finance
and Administration

City of Farmersville



Mission Statement & Goals

Mission Statement & Goals 2019-2021

Mission Statement

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.

Motto

“Strong Roots.....Growing Possibilities”

Core Values

Leadership

We value leadership through staff’s ability to communicate with others and develop trusting relationships. They exemplify honesty, compassion, ethics, and pride in their work.

Professionalism

We value a professional work environment which provides quality services, demonstrates integrity, and acts with transparent decision-making.

Stability

We value a stable and reliable organization that is prepared to deal with change. Well planned actions brings security and achievable goals.

Consistency

We value a consistent level of service in treating all parties equally without bias. Consistency brings reliability, dependability, and trustworthiness.

Efficiency

We value efficient processes and procedures which are developed through continuous improvement within the organization.

City Council Goals

Quality of Life

Enhance Core Services and Address Needs of Community

- Improve infrastructure and facilities.
- Develop and improve City parks to encourage community use.
- Provide an excellent level of current services.
- Provide safe streets for vehicles, bicycles, and pedestrians.

Strong & Diverse Economy

Support New Development for Residential, Commercial, and Industrial Needs

- Approve new subdivisions that offer affordable housing.
- Encourage business development to provide more services and jobs to the community.
- Promote Opportunity Zone to attract manufacturers to the Industrial Zone.
- Broaden the tax base to increase City revenue.

Public Safety

Improve Current Levels of Services

- Deliver high quality services while managing workforce capacity and resources.
- Improve technological capabilities of the City.
- Utilize grant opportunities to implement and complete prioritized City projects.
- Cultivate a positive work environment.

Community Engagement

Effectively Communicate With the Community Including Bilingual Information

- Encourage community engagement through outreach and interagency partnerships.
- Educate the public through social media and online presence.
- Provide clarification and direction on City policies and processes.
- Promote a positive image to the community.

Financial Sustainability

Maintain Healthy Finances

- Adopt conservative Annual Budgets for Operations and Capital Improvement Plan.
- Adhere to Debt Management and other Fiscal policies.
- Fully fund the Budgetary Uncertainty Fund and maintain the Minimum Fund Balance.
- Strategically prepare for a changing legislative landscape and economic conditions.

Priorities & Proposed Actions: Tier 1

Economic Development

- Implement incentive program and contract with consultant for marketing.
- Continue relationship with EDC to support the City's economic development goals.

Future Grants For Prioritized Needs

- Do not apply for grants unless they will help meet Council's Goals and Priorities.
- Ensure future maintenance and operations are not negatively impacted from grant related projects.

Street Improvements/Aging Infrastructure/Deferred Maintenance

- Conduct a study to determine critical or at-risk services, then develop a plan. Street improvements are being addressed in our capital improvement plan.
- Staff will continue to work with TCAG staff to identify future funding for transportation projects.
- Monitor opportunities to use SB 1 funds for street maintenance projects.
- Implement policy for new subdivisions to include street maintenance in district assessments.

Code Enforcement

- Increase part-time position to one full time position.
- Abate and complete the process to improve properties.
- Use cannabis revenue to fund abatement.

Staffing

- Conduct an informal Salary study. Offer the best working environment through capital improvements and replace outdated equipment and update work areas.
- Ensure hiring of the most qualified candidates that will fit our culture of teamwork and continuous improvement. Provide opportunities to cross-train staff, develop new skills and knowledge, and offer words of encouragement and thanks in small tokens of appreciations.
- Review opportunities to hire interns to assist departments.
- Educate staff on the additional costs to the City related to their benefits by including “total compensation” when discussing employee salary and benefits to ensure the right balance in compensation.
- Utilize new equipment or software to increase productivity if the benefits can outweigh the costs.
- Public Works - 6 more employees are needed to run smoothly. One option is to contract out landscape and lighting district services, which would free up 1 employee to take on other duties. Review opportunities to contract out services or hire temporary employees to be funded by cannabis revenue.
- Police – Ideal staffing levels would be a total of 16 officers (currently at 14). Around 2005, the police department had a total of 18 sworn officers and two civilian positions.
- Fire – Continue to rely on volunteers or other agencies to meet the requirements of personnel needed at scene. As the City grows there will be a point in the future where additional staff will be needed with 2 personnel per shift plus a Fire Chief making a total of 7 fire personnel.
- Finance - The more people you hire in other departments the more staff will be needed in Finance and Administration, so staffing needs could vary. Utility bills could be out-sourced freeing up an employee to do other duties.

Small Local Business

- Notify business owners of grant or loan opportunities through EDC and other agencies.

Housing

- Continue to work with Self Help Enterprises to provide affordable housing.
- Promote property that is available for new development.

Priorities & Proposed Actions: Tier 2

Highway 198 Development

- Respond quickly to potential developers and retailers.
- Annexation around Noble Avenue as area is developed.
- Consider signage to attract drivers to retail establishments.
- Contact CalTrans for highway signage regarding food and services at upcoming exits.

Police Department

- Use data in marketing material to promote the City.
- Continue to provide outreach to the community and youth through educational programs.

Water Quality & Supply

- Upgrade existing well system.
- Add a new well on the south side of Farmersville.
- Add a water storage tank.
- Identify opportunities for new ponding basins.

Chamber of Commerce

- Utilize the Tulare Kings Hispanic Chamber as a resource for local businesses.

2020 Census

- Work with Census commission to implement plans for outreach.

Cannabis

- Monitor businesses for compliance and new State regulations.
- Use new revenue for one-time costs such as projects and equipment.

TOT (Hotel) Tax

- Prepare ballot measure for March 2020 election.

Sphere of Influence and Urban Boundary Related to Visalia

- Address future growth when the General Plan is updated to ensure separation between the cities.

Legislative Changes

- Staff and Council can remain active and participate in the League of California Cities as they keep us informed of new bills and the impacts they have on us.

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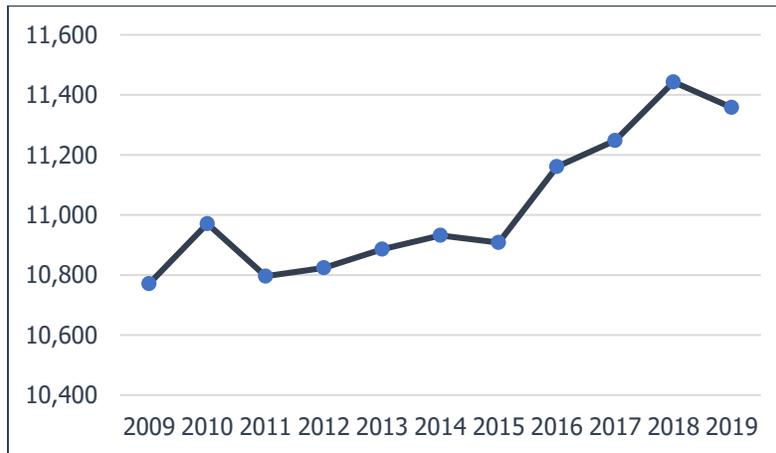
City of Farmersville



Community

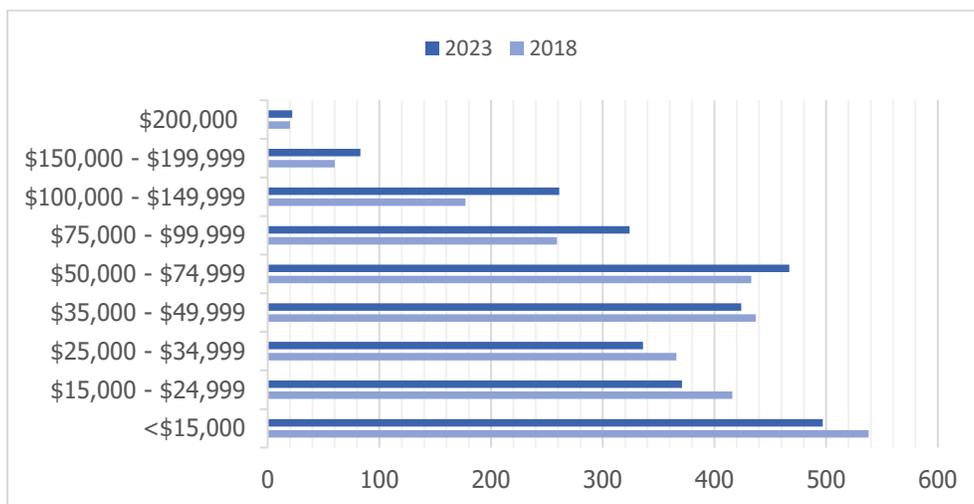
Demographics

City Population



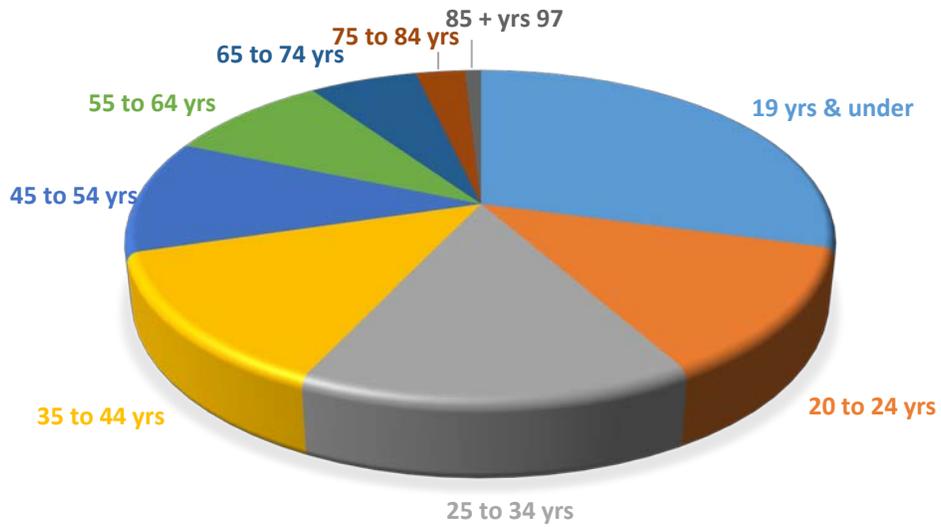
Source: CA Department of Finance

Household by Income



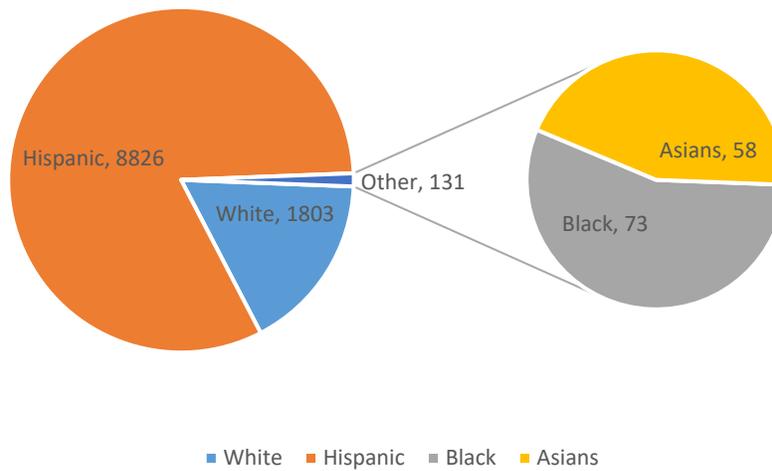
Source: Economic Development Corporation

Population by Age



Source: ECONSolution by HDL

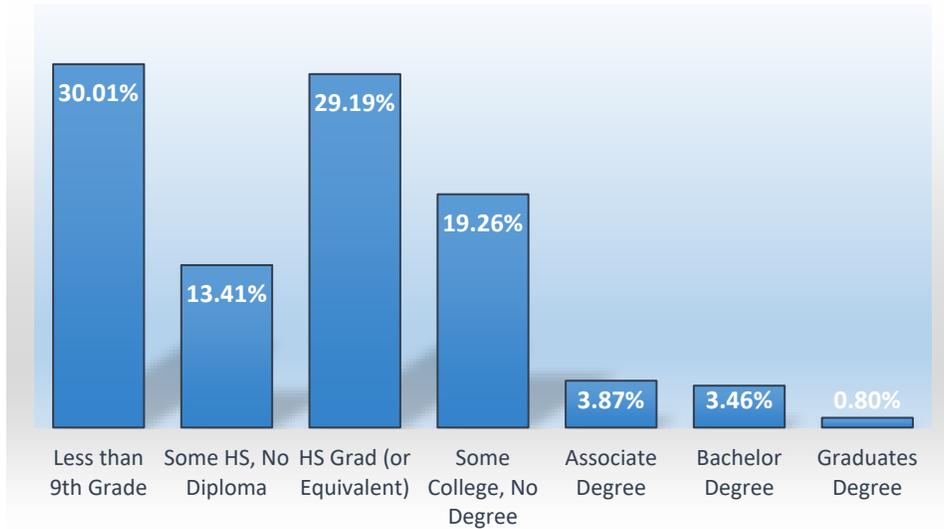
Population by Race



■ White ■ Hispanic ■ Black ■ Asians

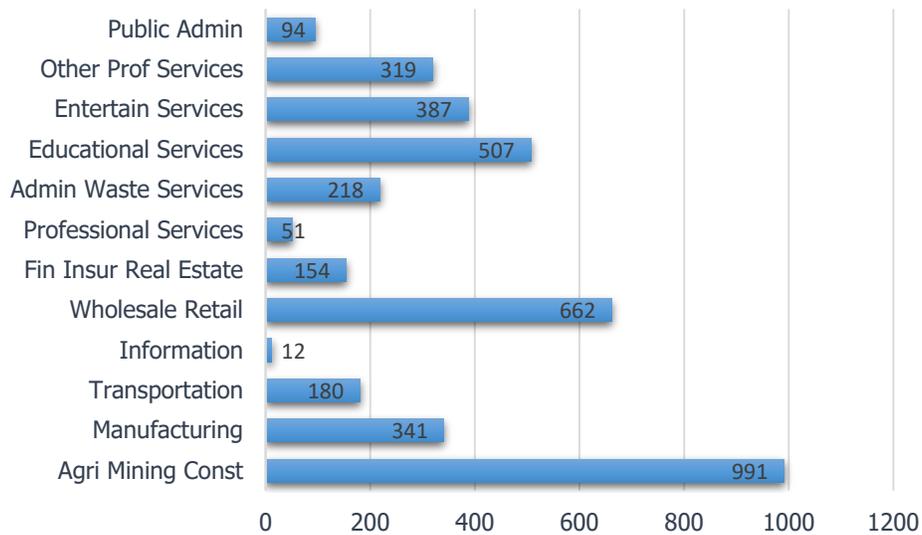
Source: ECONSolution by HDL

Education



Source: ECONSolution by HDL

Employment by Industry



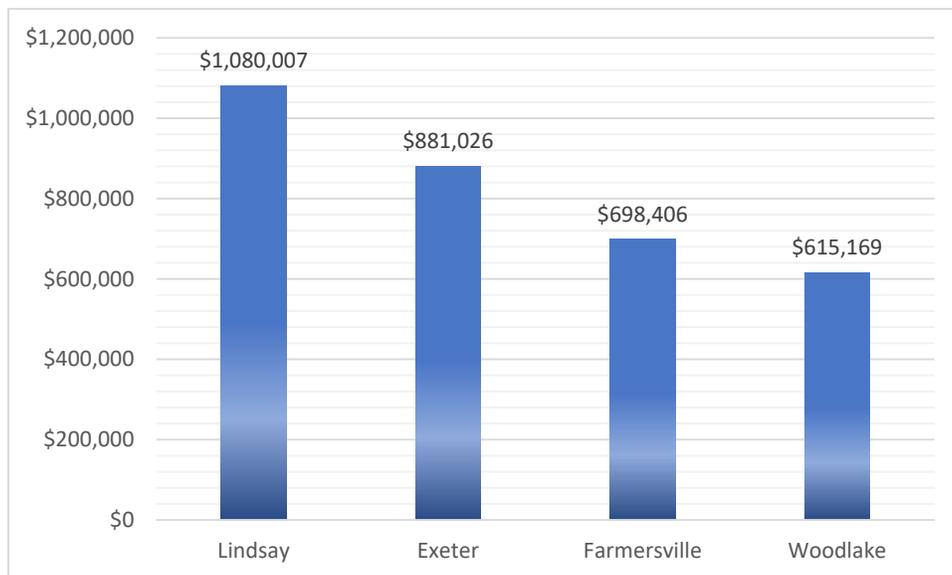
Source: ECONSolution by HDL

Surrounding Municipalities

The following municipalities are also located within Tulare County:

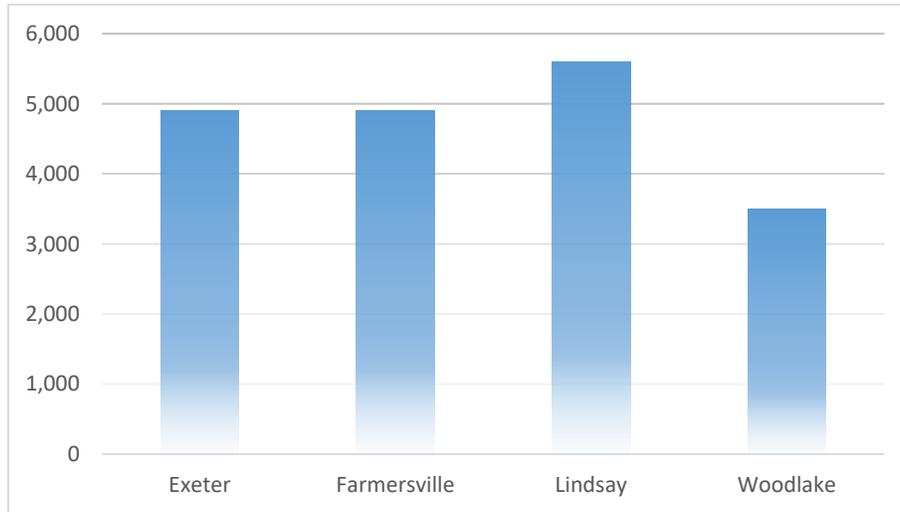
- Visalia, Exeter, Woodlake, Tulare, Dinuba, Porterville, and Lindsay.

Sales Tax Revenue Comparison



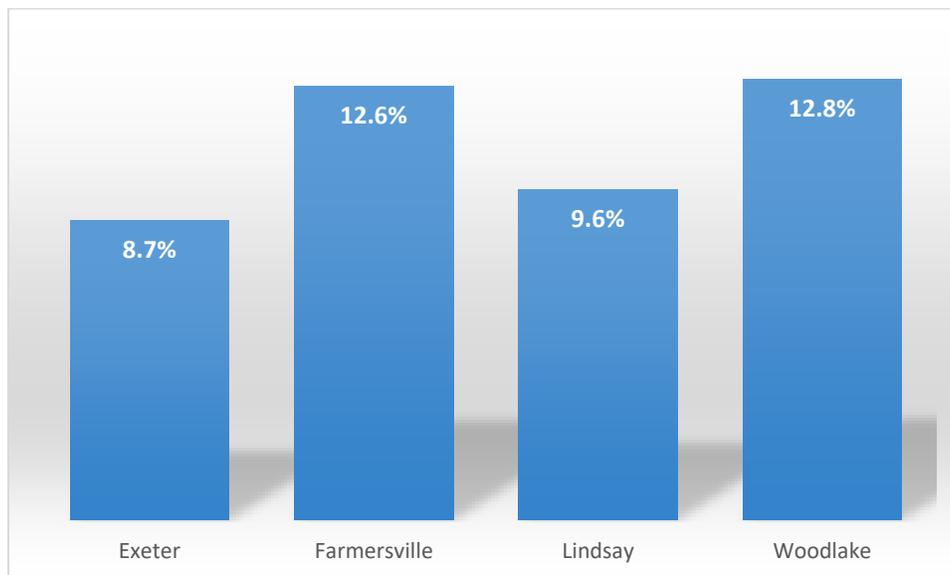
Excludes data from City of Visalia, City of Tulare, City of Porterville, City of Dinuba, and Tulare County – source HDL

Labor Force Comparison



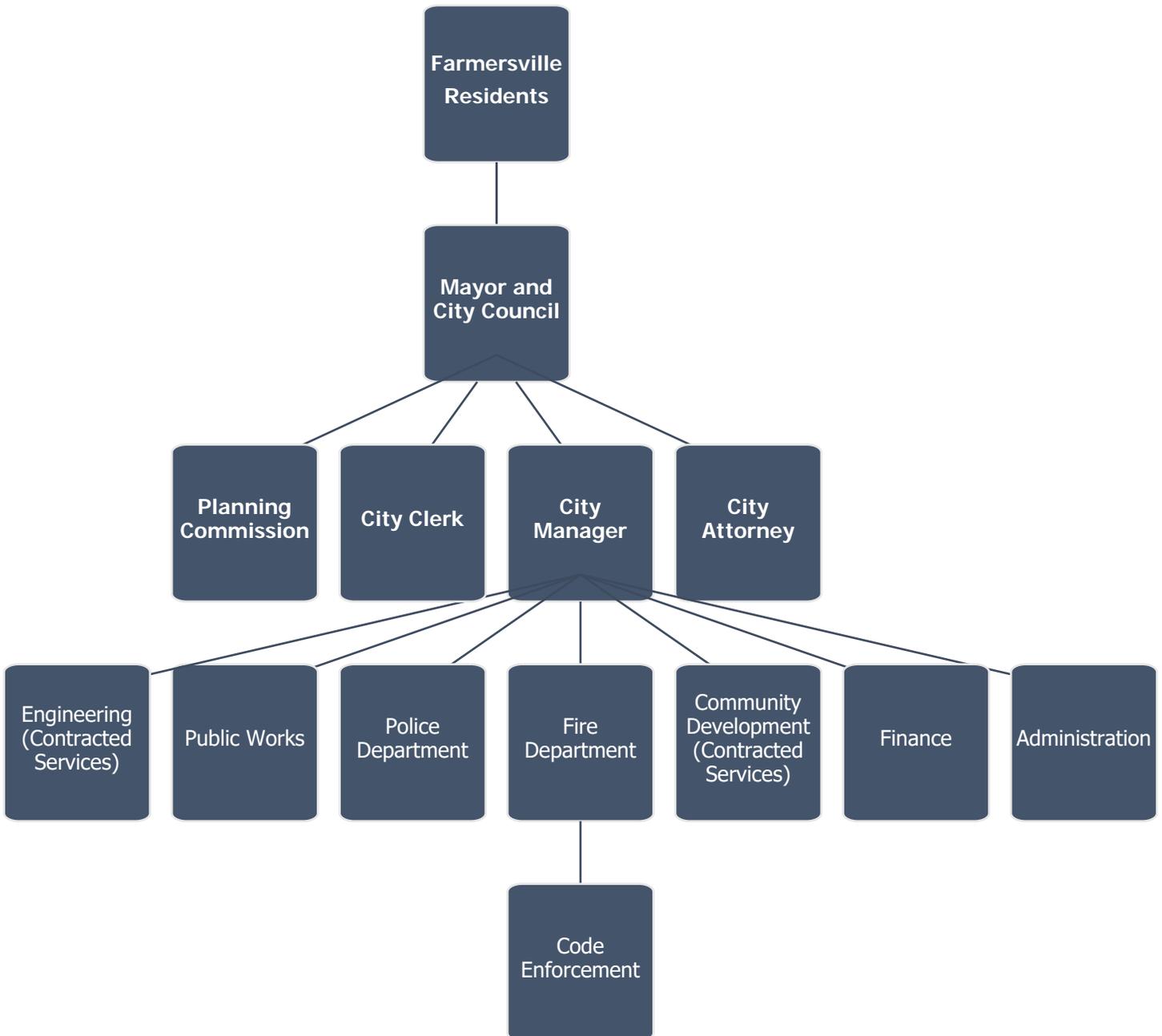
Excludes data from City of Visalia, City of Tulare, City of Porterville, City of Dinuba, and Tulare County – source Employment Development Department 2018 statistics

Unemployment Rate Comparison



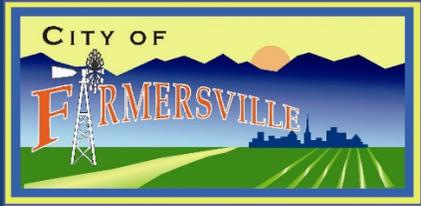
Excludes data from City of Visalia, City of Tulare, City of Porterville, City of Dinuba, and Tulare County – source Employment Development Department 2018 statistics

Jurisdiction Wide Organizational Chart



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City of Farmersville



Summary of Budget Process

Budget Preparation Process

The City of Farmersville prepares a budget covering operations and capital improvements that is comprehensive for the entire agency. The process begins in January and typically concludes in June with the adoption of the Budget for the fiscal year (starting July 1).

The following is a brief discussion about the process.

January

Every January, the City completes its mid-year budget review, which covers the first six months of the fiscal year from July 1st through December 31st. This is a comprehensive review of all revenue sources and expenses for each department and fund. All Department Heads are apprised of the budget status monthly throughout the year, but the mid-year review is an important milestone to have an in-depth analysis of budget progress.

Although most revenue sources and expenses are predictable in nature, they may not be paid to or from the City uniformly throughout the year and can have other factors that can impact them. Therefore, economic factors, legislative changes, local events, among others, are all considered and evaluated for their possible impact on the current year City budget. These data points are reviewed and compared to prior periods for trend analysis and other statistical measures.

The Mid-Year Review is a citywide process that includes input from the Department Heads and is reviewed with the City Manager and City priorities. All these requests are then assimilated into a formal budget amendment presented to Council for approval.

February

With a better view of where the City is headed toward the end of the fiscal year, finance staff begins to make projections for revenue and expenditures in the next year. Staff considers both quantitative and qualitative factors in these estimates.

Work also begins with each department to gather requests for additions or changes to the Capital Improvement Program (CIP) which ultimately creates the Capital Budget.

Finance staff also begins work to create and update budget request documents for each department to complete in March.

March

Typically, Finance staff compiles and analyzes the budget request documents from each department for both CIP and the Operation Budgets to create draft documents for the City Manager to review. The City Manager is then given a general status update based upon the preliminary budget with the budget requests compiled together for the first time.

The City Manager then begins the process with finance staff to review, prioritize, and discuss options with each department. From there, with direction of the City Manager, finance staff formalize the results into a document for City Council.

The Capital Budget and Five-Year Capital Improvement Projection is first presented to Council in March to get direction on its inclusion in the overall budget of the City.

April

At this point, most budget items have been finalized with the City Manager and finance staff begins creating official reports, tables, charts, and other documents to prepare for final presentation and adoption by the City Council.

Last minute additions, changes, and updates are made with the intent to have the most complete budget possible to present.

Labor negotiations, if applicable, should also be concluding by this point in order to be included in the budget for the next fiscal year.

May

The Proposed City Budget is typically rolled out sometime in May. Copies of the Proposed Budget are distributed to the City Council and community by way of Council Packets and the City's website.

Special budget hearings are scheduled for mid to late May, where the proposed budget is rolled out by the City Manager and Director of Finance & Administration. Each City department is available to present or further explain their portion of the budget.

The department budgets highlight department accomplishments from the past year, current status, plans, and requests for the next fiscal year. The budget hearing meetings are duly noticed public meetings that everyone is encouraged to attend, and ample opportunities are provided for the public to speak and interact.

There are potentially two ways in which the Proposed Budget is revised before being adopted; the City Manager may propose an amendment to the Proposed Budget or any member of the City Council makes a motion to add, alter, or remove appropriations for a particular program or project.

Typical reasons for this would be a significant assumption in the budget has changed due to an event, such as legislative changes at the State level, an inadvertent omission of staff during the budget build process, or a development in labor negotiations.

June

The proposed budget documents and reports are updated to reflect any changes from the prior meeting(s) and is then voted on by the City Council to adopt the budget as presented.

There are other documents that are typically considered and adopted along with the annual budget, specifically:

- Salary Schedule Table (sets compensation levels for all employees, required by State statute)
- Adoption of Memorandums of Understanding (MOU) with labor groups
- The Appropriation Limit (Gann Limit) as calculated with State Department of Finance figures

The City's budget must be adopted by June 30th each year unless a special resolution is passed that extends appropriations into the new fiscal year. Once adopted, the Proposed Budget becomes the Adopted Budget and Administrative Services Department staff enter all new appropriations into the financial system in time for the first day of the new fiscal year (July 1st).

The Adopted Budget document is created from the Proposed, posted on the City's website, and distributed to interested parties.

The City's annual budget is adopted every June, and covers a 12 month fiscal year beginning July 1st and ending June 30th. The City Council authorizes all appropriations, which is the legal authority to spend public tax or rate dollars for a specific purpose. All appropriations lapse at June 30th every fiscal year, and must be reauthorized by the City Council if still needed for the purpose in which they were initially approved.

From time to time, it becomes necessary to recognize new revenue and request new appropriations that were not included in the Adopted Budget. Budget appropriations may be revised at any time during the year by taking a Budget Amendment Resolution to the City Council.

The process to amend the budget starts with a staff request to the City Manager, review by the Finance Department, and a staff report to the City Council justifying the request. Typical budget amendments include:

- Receipt of a grant for a new project or program

- The progress/timing of a capital project has changed since the estimates developed in the budget
- The City is facing a significant unfunded need

There is typically one larger amendment affiliated with the mid-year review and there may be need for multiple other smaller amendments as well. Once these are completed, the final revised budget is the official record and included in the audited financial statement report to City Council each fiscal year.

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City of Farmersville



Financial Policies

Financial Policies

Financial Policies of the City of Farmersville are included with the Budget to give the reader an overview of the City's current significant Financial Policies guiding decisions and processes. Each Financial Policy has a signed Resolution that gives a detailed summary of how each policy will maintain financial stability within the City's current funds.

Minimum Fund Balance and Budgetary Uncertainty Fund Policy

The adoption of a policy establishing a minimum fund balance and a contingency fund for the General Fund was adopted April 9, 2018 by Resolution 2018-011.

The policy establishes a target for minimum cash balance for the General Fund be 25% of the average actual revenue received over the last three fiscal years. The Government Finance Officers Association (GFOA) recommends a balance of no less than two months expenses or revenue (about 17%), but highly recommends additional balances based upon the unique characteristics of the agency, especially if it is a small agency like Farmersville. This recommended rate could be as high as 40%. Use of the Fund Balance such that it would bring the balance below the minimum would require explanation in the budget message and is limited to meet unanticipated revenue shortfalls, short-term economic downturns, local disaster expenses, and shall remain exclusive of all other reserve funds. Repayment is required as soon as possible after use. The Fund minimum is currently at the targeted rate of 25%.

The most obvious benefits of this specific policy for the City of Farmersville includes, but is not limited to:

- It prepares the City for eventual future economic and other external shocks not under City control.
- It saves the City from making cuts and layoffs to essential services.
- It protects the City from slowly whittling away savings over time by inappropriate General Fund budget deficits.
- It clearly shows the City's commitment to prudent fiscal management and planning for the future appropriately.

The policy also sets a target for the Budgetary Uncertainty Fund (BUF) of 15% of the average of the last three years of General Fund revenue received. Initially, the BUF was funded at 5% with the remaining 10% to be funded in future years. Use of the Budgetary Uncertainty Fund is limited by the requirement of a declaration of a Fiscal Emergency by the City Council and requires a refunding of the fund over the following five years.

The City Council then may use the funds to:

- Provide resources to make up for temporary decreased revenues, such as State subventions.
- Provide temporary resources in the event of an economic downturn while expenditure reductions are also implemented.
- Provide resources to meet emergency expenditures in the case of flood, fire, earthquake, landslides, or other disaster(s).

Currently, the BUF is funded to the 5% level and the target of 15% has not yet been achieved.

Debt Management Policy

The adoption of a Debt Management Policy for the City of Farmersville was adopted February 26, 2018 by Resolution 2018-005.

From time to time, the City uses long and short-term debt issuances to finance its capital improvement program based on cash flow needs, sources of revenue, capital construction periods, available financing instruments and market conditions. The GFOA recommends that local governments adopt comprehensive written debt management policies that provide Staff, elected officials and the public with guidelines, allowances and restrictions to follow during the debt issuance process.

The purpose of establishing the Debt Management Policy is to provide management objectives and overall parameters for issuing and administering the Debt Program for the City of Farmersville. It provides guidance for the issuance of City debt obligations, and to maintain the City's ability to incur debt and other long-term obligations at favorable interest rates for capital improvements, facilities, and equipment beneficial to the City and necessary for essential services.

Investment Policy

The adoption of an Investment Policy for the City of Farmersville was adopted May 24, 2008 by Resolution 2004-26.

The goal of the Investment Policy is to provide guidelines for the prudent investment of the City's temporary idle cash, and outline the policies for maximizing the efficiency of the City's cash management system. The ultimate goal is to enhance the economic status of the City while protecting its pooled cash. The City's cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the City to invest funds to the fullest extent possible. The City attempts to obtain the highest yield obtainable as long as the investments first meet the criteria established for safety and liquidity.

Minimum Fund Balance and Budgetary Uncertainty Fund Policy

The City will avoid the appropriation of fund balance for recurring operating expenditures (deficit spending). If at any time the utilization of a fund balance to pay for operating expenditures is necessary to maintain the quality or level of current services, and explanation of the circumstances of the utilization of fund balance and the strategy to arrest the future use of fund balance will be included in the annual budget message.

Therefore, the City will strive to maintain a General Fund Operating Cash Balance of unassigned cash balance equal to approximately 25% of the three-year moving average of the General Fund actual revenue received. This minimum fund balance is necessary to ensure the ongoing ability of the City to maintain the City's needed credit ratings, meet unanticipated revenue shortfalls, short-term economic downturns, local disaster expenses, and shall remain exclusive of all other reserve funds. If the balance drops below the target amount the City will strive to replenish the fund as soon as possible.

The City shall also establish a General Fund Budgetary Uncertainty Fund to provide for contingency funding during extreme situations that threaten the ongoing operational abilities of the City. In order for the City to access and use this fund a Fiscal Emergency must be declared by the City Council. The City Council may then use the balance of the fund at its discretion to:

- Provide resources to make up for temporary decreased revenues, such as State subventions.
- Provide temporary resources in the event of an economic downturn while expenditure reductions are also implemented.
- Provide resources to meet emergency expenditures in the case of flood, fire, earthquake, landslides, or other disaster(s).

The target for the Budgetary Uncertainty Fund shall be approximately 15% of a three-year moving average of actual General Fund revenues received (average two months of revenue). The initial funding of this fund shall be approximately 5% of the three-year moving average of actual General Fund revenues received.

Once some or all of the fund is used, the amount must be repaid to the fund as soon as possible within five years to the level set forth by this policy.

Unassigned cash balances in excess of the General Fund Operating Cash Balance and any potential annual adjustments to the Budgetary Uncertainty Fund will be appropriately budgeted through the Capital Budget of the City of Farmersville on an annual basis.

The balances and required levels of these funds will be examined annually and reported to City Council. At that time any adjustments needed will be made and the policy will be evaluated and adjusted appropriately as well.

**BEFORE THE CITY COUNCIL OF THE
CITY OF FARMERSVILLE**

**IN THE MATTER OF:
RESOLUTION CITY COUNCIL OF THE
CITY OF FARMERSVILLE ADOPTING THE
MINIMUM FUND BALANCE AND
BUDGETARY UNCERTAINTY FUND AND
AUTHORIZING CERTAIN ACTIONS IN
CONNECTION THEREWITH**

RESOLUTION 2018-011

WHEREAS, the City of Farmersville is a municipal corporation that is organized and existing pursuant to the laws of the State of California (the "City") and at certain times adopts policies to give guidance to compliance with the law, conformity to best practices, and prudent management; and

WHEREAS, the City has determined that it would be in the best interests of the City and citizens of the community to adopt a fiscal policy for a minimum fund balance in the General Fund to ensure several important goals, including but not limited to, ensure the ongoing ability of the City to maintain the City's needed credit ratings, meet unanticipated revenue shortfalls, short-term economic downturns, local disaster expenses; and

WHEREAS, the City has determined that it would be in the best interests of the City and citizens of the community to also adopt a fiscal policy for the establishment of a budgetary uncertainty fund for the General Fund to provide for contingency funding during extreme situations that threaten the ongoing operational abilities of the City

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Farmersville

1. Approves and adopts the Fiscal Policy of Minimum Fund Balance and Budgetary Uncertainty Fund to be enacted immediately.
2. Therefore, the establishment of the Minimum Fund Balance of 25% of the 3-year moving average of actual revenues received by the General Fund will be effective immediately.
3. Therefore, the creation of the Budgetary Uncertainty Fund will also be created and funded in part with continued funding in future years to ultimately meet the goal of 15% of the 3-year moving average of actual revenues received by the General Fund.

UPON MOTION OF COUNCIL MEMBER BENAVIDES, SECONDED BY COUNCIL MEMBER GOMEZ, THE FORGOING WAS PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL AT AN OFFICIAL MEETING HELD ON APRIL 9, 2018, BY THE FOLLOWING VOTE:

AYES: 5
NOES:
ABSTAIN:
ABSENT:

BY: *Paul Boyer*
PAUL BOYER, MAYOR

ATTEST: *Rochelle Giovanni*
ROCHELLE GIOVANI, City Clerk



EXHIBIT A

CITY OF FARMERSVILLE DEBT MANAGEMENT POLICY

Scope and Application

This Debt Management Policy sets forth certain debt management objectives and establishes overall parameters for issuing and administering debt for which the City or other Covered Entities (as defined hereafter) is financially obligated or is responsible for managing (“**Debt Program**”). Recognizing that cost-effective access to the capital markets depends on prudent management of the Debt Program, this Debt Management Policy has been adopted by resolution.

Debt Management Policy Review and Approval

This Policy, adopted by City Council/Board of Directors resolution, will be reviewed biennially by the Finance Director to ensure the Policy remains current. It is the intention of the governing body that any modifications to this Policy will be reviewed by the City Council, unless otherwise directed by the City Council. Any and all modifications to this Policy are subject to City Council approval by resolution.

Debt Management Objectives and Goals

This Policy is intended to comply with section 8855 of the California Government Code and to assist the Covered Entities in accomplishing each of the following objectives:

- Maintain a prudent balance of debt and equity in meeting long-term capital needs in the form of pay-as-you-go financing. Debt and equity balance will be considered when planning the use of debt financing to address facility needs and other public infrastructure, and will ensure against incurring a level of fixed debt obligation which denies an appropriate level of future operating flexibility.
- Maintain financial discipline, prudence and long term stability.
- Ensure the Covered Entities’ long-term ability to maintain an acceptable level of service to residents of the City of Farmersville.
- Lower the cost of borrowing by maintaining high ratings and easy access to capital markets.

- Establish and periodically review policies, goals, objectives and standards which will enable the Covered Entities to maintain or improve their credit ratings.
- Keep policy makers informed of the Covered Entities' policies, goals and standards with regard to the issuance of debt.
- Facilitate approval of debt issuance using predetermined, certain policies.
- Incorporate debt management practices into the City's planning and project management activities.
- Support decisions based upon sound financial and management practices; reduce political influence in the debt issuance process.
- Ensure financial controls are in place with respect to proceeds of debt issuances.
- Ensure compliance with applicable state and federal laws.
- Full and timely repayment of debt.

Entities Covered

These policies establish the parameters within which debt may be issued by the City of Farmersville, Farmersville Housing Authority, and Farmersville Public Finance Authority and the Successor Agency to the Redevelopment Agency of the City of Farmersville (collectively, the "**Covered Entities**"). Additionally, these policies apply to debt issued by the Covered Entities on behalf of assessment, community facilities or other special districts, conduit-type financing by the City for multifamily housing or industrial development projects.

Supplemental policies, tailored to the specifics of certain types of financings, may be adopted by the City Council in the future. These supplemental policies may address, but are not limited to, the Covered Entities' general obligation, lease revenue, enterprise, multifamily housing and land-secured financings.

Professional Assistance

The Covered Entities will use the services of independent financial/municipal advisors and bond counsel on all debt financings. The Finance Director shall have the authority to periodically select service providers as necessary to meet legal requirements and minimize the Covered Entities' debt costs. Such services, depending upon the type of financing, which may include financial advisory, underwriting, trustee, verification agent, escrow agent, arbitrage consulting and special tax consulting.

The City Attorney's Office shall be responsible for selection of bond counsel and, for publicly-issued debt, selection of disclosure counsel. Additionally, the City

Attorney's Office will be responsible for the selection of disclosure counsel in those circumstances where the City Attorney's Office determines it to be necessary or desirable to retain disclosure counsel to generally advise the Covered Entities with respect to its obligations under state and federal securities-laws. The goal in selecting service providers, whether through a competitive process or otherwise, is to achieve an appropriate balance between service and cost.

Types and Purposes of Debt

The Covered Entities may use several types of municipal debt obligations to finance long-term capital projects and associated real property acquisitions, to the extent permitted by applicable law. Long-term debt is only issued to finance the acquisition and/or construction of capital improvements unless otherwise decreed by court order or adjudicated settlement. Long-term debt financing shall never be used to fund operating or maintenance costs. Prior to the issuance of debt, a reliable revenue source shall be identified to secure repayment of the debt. The following types and purposes of debt of the Covered Entities.

- A. Long-term Borrowing:** Long-term borrowing may be used to finance the acquisition or improvement of land, facilities or equipment for which it is appropriate to spread these costs over more than one budget year and, with respect to the Covered Entities, will be reflected in the Adopted Annual Capital Budget and Adopted Five-Year Capital Improvement Plan. Long-term borrowing may also be used to fund capitalized interest, costs of issuance, required reserves, and any other financing-related costs which may be legally capitalized. Long-term borrowing shall not be used to fund normal and re-occurring operating costs.

- B. Short-term Borrowing:** In general, short-term borrowing through financing vehicles, such as commercial paper and lines of credit, will be considered as an interim source of funding for a capital improvement in anticipation of long-term borrowing or for the acquisition of equipment, or any other purpose permitted under the California Government Code, including but not limited to Articles 7 and 7.6 of Chapter 4, of Part 1, of Division 2 of Title 5 thereof. Short-term debt may be issued for any purpose for which long-term debt may be issued, including capitalized interest and other financing-related costs. The final maturity of the debt issued to finance the project shall be consistent with the economic or useful life of the project and, unless the Covered Entity determine that extraordinary circumstances exist, must not exceed seven (7) years. The Covered Entity may also authorize the use of a short-term financing vehicle with a maturity longer than seven (7) years consistent with the useful life of

the financed project if use of a short-term financing vehicle would be a beneficial component to the applicable debt portfolio. Additionally, short-term borrowing may be considered if available cash is insufficient to meet short-term operating needs.

C. Assessment Bonds: Proceeds from Assessment Bonds may be used to finance local public improvements, provided that said improvements benefit the parcels of land to be assessed. Local streets, street lights, landscaping, sidewalks and sanitary sewers are some examples of local improvements commonly financed by assessment bonds.

D. General Obligation Bonds: General Obligation Bonds may only be issued with two-thirds approval of a popular vote. The California State Constitution (Article 16, Section 18) limits the use of the proceeds from General Obligation Bonds to “the acquisition or improvement of real property.” Libraries, parks and public safety facilities are all types of facilities which could be financed with General Obligation Bonds.

E. Enterprise Revenue Bonds: Enterprise Revenue Bonds finance facilities for a revenue producing enterprise, and are payable from revenue sources within that enterprise.

F. Lease Financing:

i) As used in this section, the term “**lease financing**” means any lease or sublease made between the Covered Entities and another party for the purpose of financing the acquisition, construction or improvement by the Covered Entities of real property or equipment. By way of example and not limitation, the term “lease financing” includes certificates of participation, lease revenue bonds or lease revenue notes.

ii) Prior to bringing a lease financing to the City Council for approval, the Finance Director will perform initial due diligence on the project to be financed. The Finance Director’s due diligence review will include the following elements:

a. Any lease financing must have an identified revenue source for repayment, which may include the general fund, eligible special funds or project revenues.

b. Prior to embarking on a lease financing in which project revenues are identified as the repayment source, a feasibility study will be performed to determine the volatility of the revenue and provide a sensitivity analysis on project revenue projections including worst/best case scenarios, including without limitation, the impact on any repayment source identified as the backstop to the project revenues as the repayment source.

c. The Finance Director will present the results of the due diligence review including any feasibility study to the City Council for review and consideration, in order to proceed with the preparation of the documents necessary for the lease financing, at least two-thirds majority approval by the City Council of the proposed plan of finance is required.

d. At the time the Finance Director brings forward the lease financing for City Council approval, the Finance Director will also provide the City Council with an update to the due diligence report and any feasibility study. Approval of the lease financing will require at least two-thirds majority approval by the City Council.

iii) The provisions of this section will not apply to a refunding of a lease financing transaction.

G. Refunding Obligations: Periodic reviews of outstanding debt will be undertaken to identify refunding opportunities. Refunding will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding. Refundings which are non-economic may be undertaken to achieve City objectives relating to changes in covenants, call provisions, operational flexibility, tax status, issuer, or the debt service profile. In general, refundings which produce a net present value savings of at least three percent (3%) of the refunded debt will be considered economically viable. Refundings which produce a net present value savings of less than three percent (3%) will be considered on a case-by-case basis. Refundings with negative savings will not be considered unless there is a compelling public policy objective which is accomplished by retiring the debt.

H. Tax and Revenue Anticipation Bonds or Notes.

I. Land-secured financings, such as special tax revenue bonds and limited obligation assessment bonds.

J. Tax increment financings to the extent permitted under State law.

K. Debt may be publicly issued or privately placed and may be issued on either a long term basis or short-term basis consistent with the provisions of this Policy.

L. Other Obligations: There may be special circumstances when other forms of debt are appropriate and may be evaluated on a case-by-case basis. Such other forms include, but are not limited to non-enterprise revenue bonds, bond anticipation notes, grant anticipation notes and judgment or settlement obligation bonds.

Responsibility for Debt Management Activities

The City's Finance Director will be responsible for managing and coordinating all activities related to the issuance and administration of debt under this policy, including the implementation of internal control procedures to ensure that the proceeds of debt will be directed to the intended use. The Finance Director shall be subject to City Manager's direction and supervision. The Finance Director is charged with responsibility for the conduct of all City finance functions.

Additionally, the Finance Director serves as the chief financial officer of the Covered Entities is responsible for the oversight of the their 'financial affairs, including use of the proceeds of debt issued by the Covered Entities.

Covered Entities implementing debt-financed capital programs will work in partnership with the Finance Director to provide information and otherwise facilitate the issuance and administration of debt.

All long-term financing proposed transactions for capital improvements must be approved by the governing body of the Covered Entities. "**Long-term financing**" means financing which constitutes an obligation beyond one fiscal year. The Covered Entities must comply with all public hearing requirements applicable to the specific type of bond being approved.

A. Annual Debt Report and Other Reports

The Finance Director will prepare an annual debt report for review by the governing body of the Covered Entities for consideration. The content of the annual debt report will include a summary of the Covered Entities' credit ratings, outstanding and newly-issued debt, a discussion of anticipated debt issues,

refunding opportunities, a review of legislative, regulatory and market issues, and an outline of any new or proposed changes to this Debt Management Policy. The Finance Director shall also be responsible for timely preparation of all reports mandated by law in connection with issuance of debt, including but not limited to under Government Code § 8855(i), (j) and (k) (i), including timely submittal to the governing bodies of the Covered Entities prior to submittal to the California Debt and Investment Advisory Commission.

B. Debt Administration Activities

The Finance Director is responsible for the Covered Entities' debt administration activities, particularly investment of bond proceeds, monitoring compliance with bond covenants, implementing internal control procedures to ensure the use of proceeds of bonds and other debt will be directed to their intended use, monitoring use of facilities financed and tax-exempt debt, continuing disclosure, monitoring arbitrage compliance for tax-exempt debt, and ongoing interactions with credit rating agencies, all of which shall be centralized with the Office of the Finance Director.

C. Internal Control Procedures

Whenever reasonably possible, proceeds of debt used to finance capital improvements will be held by a third-party trustee and the Covered Entities will submit written requisitions for such proceeds. The Finance Director will execute each such requisition. The Finance Director will be responsible for selecting trustees and other fiscal agents associated with bond and certificate of participation issues. To the extent permitted by bond counsel, the rating agencies or any bond insurer, the Finance Director will serve as the Covered Entities' fiscal agent on its debt transactions.

D. Method of Sale

Except to the extent a competitive process is required by law, the Finance Director under supervision of the City Manager shall be responsible for determining the appropriate manner in which to offer any securities to investors. The preferred method of sale is competitive bid. However, other methods such as negotiated sale and private placement may be considered on a case-by-case basis.

Debt Issuance

A. Debt Capacity

The Covered Entities must keep outstanding debt within the limits of applicable law and all levels consistent with its credit worthiness objectives. Without limiting the foregoing, the Covered Entities must keep outstanding debt within the limits of the City's requirements and the Successor Agency will issue debt to refund its outstanding debt consistent with applicable law. In particular, the Covered Entities must assess the impact of new debt issuance on the long-term affordability of all outstanding and planned debt issuance. Such analysis recognizes that Covered Entities have limited capacity for debt service in their budget, and that each newly issued financing will obligate the Covered Entities to a series of payments until the bonds are repaid.

B. Credit Quality

The Covered Entities seek to obtain and maintain from rating agencies the highest possible credit ratings for all categories of short-term and long-term debt. The Covered Entities will not issue bonds directly or on behalf of others which do not carry investment grade ratings. However, the Covered Entities will consider the issuance of non-rated special assessment, community facilities, multifamily housing and special facility bonds.¹

C. Structural Features

i) Debt Repayment

Debt will be structured for a period consistent with a fair allocation of costs to current and future beneficiaries of the financed capital project and, consideration will be given, The Covered Entities must structure their debt issues so that the maturity of the debt issued is consistent with the economic or useful life of the capital project to be financed.

ii) Variable-Rate Debt

The Covered Entities may choose to issue securities which pay a rate of interest which varies according to a pre-determined formula or results from a periodic remarketing of the securities. Such issuance must be consistent with applicable law and covenants of pre-existing bonds, and in an aggregate amount consistent with the Covered Entity's creditworthiness objectives. When making the determination to issue bonds in a variable rate mode, consideration will be given in regards to the useful life of the project or facility being financed or refinanced

¹ In most cases, a bond which cannot achieve an investment-grade rating will not be rated at all, because there is little value from a bond-marketing perspective in a below investment-grade rating.

or the term of the project requiring the funding, market conditions and the overall debt portfolio structure when issuing variable rate debt for any purpose.

iii) Derivatives

Derivative products² may have application to certain Covered Entities borrowing programs. In certain circumstances these products can reduce borrowing cost and assist in managing interest rate risk. However, these products carry with them certain risks not faced in standard debt instruments. The Finance Director must evaluate the use of derivative products on a case-by-case basis to determine whether the potential benefits are sufficient to offset any potential costs.

Relationship to Capital Improvements Program or Budget Planning Goals and Objectives

The Covered Entities are committed to long term financial planning, maintaining appropriate reserve levels and employing prudent practices in governance, management and budget administration. The Covered Entities intend to issue debt for the purposes stated in this Debt Management Policy and to implement policy decisions incorporated in the Covered Entities' annual operations and capital budgets-and the City's five-year capital improvement plan. This Debt Management Policy is intended to ensure that debt levels and their related annual costs will advance the Covered Entities' planning goals and objectives.

Debt Affordability Target Limitations

“**Debt affordability**” is considered in the policies established by the Covered Entities and financial and economic ratios recognized by rating agencies. Target ratios identified in this Debt Management Policy are guidelines and should be revisited as the Covered Entities' capital program and financial resources change.

The principal affordability measures will be the follows:

- **As a percent of budget:** Consistent with market practices this ratio will be calculated as a percent of General Fund revenue, as a percent of General Fund revenue less General Fund intergovernmental revenue, and as a percent of operating expenditures. The Covered Entities will keep ratios at or below the median for California cities.

² A derivative product is a financial instrument which “derives” its own value from the value of another instrument, usually an underlying asset such as a stock, bond or an underlying reference such as an interest rate index.

- **Tax rate threshold:** The Covered Entities recognize taxpayer sensitivity to tax rates. The City may set a target limit for approving any such special obligations, for example where the aggregate tax would exceed 2% of assessed value of real property. However, bond issues which achieve a level of community support sufficient to satisfy the two-thirds (2/3) majority vote threshold will be deemed to be an exception to the guidelines for financial and economic measures insofar as an inconsistency may otherwise appear to exist.
- **Rating agency ratios:** The rating agencies, bond insurance companies and institutional investor analysts commonly rely on certain ratios to measure a jurisdiction's debt load. In addition to the ratios of debt as a percent of revenues and expenditures, the rating agencies employ debt as a percent of assessed valuation; debt as a percent of personal income; and debt per capita.

These three ratios are not direct measures of issuer debt affordability, however they provide useful benchmarks by which the Covered Entities can compare to its peers and affect the way bond market participants view the Covered Entities. The Covered Entities' goal is to maintain such measures at levels which are at or below the average of comparable counties. Moody's Investors Services publishes debt measures for certain California public entities, which will be utilized as a source for comparison purposes.

The Covered Entities may determine that a particular improvement is of such high necessity to ensure the safety and welfare of their residents that it must incur obligations in excess of these thresholds. To the extent such thresholds are ever exceeded for such purposes, it is the intention of the Covered Entities to avoid future occurrences of debt or other fixed obligations until such thresholds are restored.

Disclosure Practices and Procedures

A. Statement of Policy

The Covered Entities are committed to full and complete primary (prior to issuance) and secondary (post issuance) market disclosure in accordance with disclosure requirements established by the Securities and Exchange Commission and Municipal Securities Rulemaking Board and other applicable legal authorities, as may be amended from time to time. The City is also committed to cooperating fully with rating agencies, institutional and individual investors, other levels of government, and the general public to share clear, timely and accurate financial information.

B. Implementation of Policy Objectives

i) For purposes of this section, the following definitions apply

“**Continuing Disclosure Agreement**” means the certificate or agreement entered into by the City in connection with the sale of bonds in order to satisfy the requirements of Securities and Exchange Rule 15c2-12 which requires the Covered Entities, as applicable, to provide specified information and annual reports while the bonds remain outstanding.

“**Offering Document**” means the document prepared by the City in connection with the sale of bonds to the public.

ii) Written Policies and Procedures

In order to carry out these policies objectives, the City Manager, in consultation with the City Attorney, will implement written disclosure policies and procedures related to the provision of financial and other relevant information to investors including preparation and review of Offering Documents before submission to the governing bodies of the Covered Entities for approval and compliance with Continuing Disclosure Agreements, and if required, the development and maintenance of an investor webpage on the City’s website as well as and other related topics.

iii) City Council Review and Approval of Offering Documents

The City’s consideration of the approval of bonds and the Offering Documents related to the bonds is to be placed on the applicable City Council agenda as a new business matter and not on the Consent Calendar. Any Offering Document to be issued in connection with the sale of the bonds is to be transmitted to City Council in substantially final form for the City Council’s consideration and approval to release to investors, subject to any updating required to make the Offering Document accurate and complete. The City Council’s review will consider whether the Offering Document includes all material information to an investor in the bonds - meaning information where there is a substantial likelihood that the information would have actual significance in the deliberations of the reasonable investor. At the City Council meeting at which the proposed sale of bonds is considered, the City Council will have the opportunity to address questions to City staff and the professional advisors regarding the information presented in the Offering Document.

iv) Responsibility for Disclosure

The City Manager and the Finance Director are the Covered Entities' designated officials for communicating information concerning the Covered Entities' finances and other information about the Covered Entities which a reasonable investor would consider to be material in making a decision to purchase or sell debt issued by the Covered Entities.

Communications from other Covered Entities officials or employees regarding the City's financial condition must not be considered to be official communications by the City to the investor marketplace unless otherwise approved by the City.

The reports re

Debt Administration – Investments, Use of Proceeds and Tax Compliance

A. Investment and use of Proceeds

Investments of proceeds of bonds or other forms of debt shall be consistent with federal tax requirements and any applicable State law requirements, and the City's Investment Policy as modified from time to time, and with requirements contained in the governing documents. The Finance Director will be responsible for the implementation of internal control procedures to ensure that the proceeds of debt, regardless of tax status, will be directed to the intended use. This responsibility is in addition to the specific requirements related to the monitoring use of tax-exempt proceeds specified below.

B. Federal Tax Compliance

i) Responsible Department

The Finance Director will have primary responsibility for all ongoing tax compliance matters relating to tax-exempt debt issued by the Covered Entities. The Finance Director, who may in turn consult with bond counsel, will be responsible for monitoring ongoing tax compliance matters relating to tax-exempt debt, including compliance with the arbitrage rebate requirements of section 148 of the Internal Revenue Code, as set forth below. It is contemplated that additional policies and procedures will be implemented by either or both the City Manager and the Finance Director to supplement the policies and procedures set forth in this Debt Management Policy.

ii) Arbitrage Compliance

The Finance Director will maintain a system of record keeping and reporting to meet the arbitrage compliance requirements of federal tax law for tax-exempt debt. In connection with this responsibility, the Finance Director must:

- a) Program payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of bonds or notes, and no later than 60 days after the last bond or notes of each issue is redeemed;
- b) During the construction period of each capital project financed in whole or in part by bonds or notes, monitor the investment and expenditure of proceeds and consult with rebate experts as necessary, to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of the bonds or notes; and
- c) Retain copies of all arbitrage reports and account statements as described below in “Record Keeping Requirements.”

C. Use of Tax-Exempt Debt and Facilities

The Finance Director, together with the applicable City department heads, will be responsible for:

- Monitoring the use of tax-exempt proceeds and the use of tax-exempt financed or refinanced assets (e.g., facilities, furnishings or equipment) throughout the term of the debt to ensure compliance with covenants and restrictions set forth in the governing documents relating to the debt;
- Maintaining records identifying the assets or portion of assets which are financed or refinanced with proceeds of each issue of tax-exempt debt, including a final allocation of tax-exempt proceeds as described below under “Record Keeping Requirements”;
- Consulting with the City Attorney’s Office and bond counsel in the review of any contracts or arrangements involving use of tax-exempt financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the governing documents relating to the tax-exempt debt;

- Maintaining records for any contracts or arrangements involving the use of tax-exempt financed or refinanced assets as described below under “Record Keeping Requirements”;
- Conferring at least annually with personnel responsible for tax-exempt financed or refinanced assets to identify and discussing any existing or planned use of tax-exempt financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the governing documents relating to the tax-exempt debt; and
- To the extent that the City discovers that any applicable tax restrictions regarding use of tax-exempt proceeds and tax-exempt-financed or refinanced assets will or may be violated, consulting promptly with the City Attorney’s Office and bond counsel to develop a course of action to remediate any identified violation.

D. Record Keeping Requirements

The Finance Director and other applicable City departments, as may be necessary, will be responsible for maintaining the following documents for the term of each issue of tax-exempt debt (including debt issued to refinance existing debt, if any) plus at least three (3) years:

- A copy of the closing transcript(s) and other relevant documentation delivered to the City at or in connection with closing of the issue of tax-exempt, including any elections made by the City in connection therewith;
- A copy of all material documents relating to capital expenditures financed or refinanced by tax-exempt debt proceeds, including (without limitation) construction contracts, purchase orders, invoices, trustee requisitions and payment records, draw requests for tax-exempt debt proceeds and evidence as to the amount and date for each draw down of tax-exempt debt proceeds, as well as documents relating to costs paid or reimbursed with tax-exempt debt proceeds and records identifying the assets or portion of assets which are financed or refinanced with tax-exempt debt proceeds, including a final allocation of tax-exempt debt proceeds;
- A copy of all contracts and arrangements involving the use of tax-exempt debt-financed or refinanced assets; and
- A copy of all records of investments, investment agreements, arbitrage reports and underlying documents, including trustee statements, in

connection with any investment agreements, and copies of all bidding documents, if any.

**BEFORE THE CITY COUNCIL OF THE
CITY OF FARMERSVILLE**

**IN THE MATTER OF:
A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF FARMERSVILLE
ADOPTING A DEBT MANAGEMENT
POLICY**

RESOLUTION 2018-005

WHEREAS, pursuant to Senate Bill 1029 (“SB 1029”), which was signed by the California Governor on September 12, 2016 and went into effect on January 1, 2017, California public agencies which issue debt must adopt debt management policies which meet certain criteria;

WHEREAS, in response to SB 1029, and in order to adhere to sound financial management practices, the City Council finds it desirable to approve the City’s Debt Management Policy; and

WHEREAS, there has been presented to this meeting a proposed form of a Debt Management Policy; and

THEREFORE, BE IT RESOLVED, by the City Council of the City of Farmersville, State of California, hereby adopts the City of Farmersville Debt Management Policy, as set forth in the attached EXHIBIT A; and

BE IT FURTHER RESOLVED, that this Resolution and the above-noted City of Farmersville Debt Management Policy shall be effective immediately after the date of adoption of this Resolution.

UPON MOTION OF COUNCIL MEMBER BENAVIDES, SECONDED BY COUNCIL MEMBER GOMEZ, THE FOLLOWING WAS PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL AT AN OFFICIAL MEETING HELD ON FEBRUARY 26, 2018, BY THE FOLLOWING VOTE:

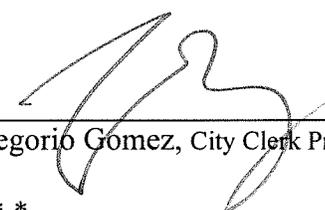
AYES: Boyer, Sisk, Gomez, Benavides

NOES:

ABSTAIN:

ABSENT: Vasquez

BY: 
PAUL BOYER, MAYOR

ATTEST: 
Gregorio Gomez, City Clerk Pro Tempore

Resolution 2004-26
CITY OF FARMERSVILLE
STATEMENT OF INVESTMENT POLICY

PURPOSE

This Statement is intended to provide guidelines for the prudent investment of the City's temporary idle cash, and outline the policies for maximizing the efficiency of the City's cash management system. The ultimate goal is to enhance the economic status of the City while protecting its pooled cash.

OBJECTIVE

The City's cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the City to invest funds to the fullest extent possible. The City attempts to obtain the highest yield obtainable as long as the investments meet the criteria established for safety and liquidity.

POLICY

The City of Farmersville operates its temporary pooled idle cash investments under the prudent investor rule as generally described in California Probate Code section 16045, et. seq. The prudent man rule states, in essence, that "in investing... property for the benefit of another, a trustee shall exercise the judgment and care, under the circumstances then prevailing, which men of prudence discretion and intelligence exercise in the management of their own affairs..." This affords the City a broad spectrum of investment opportunities as long as the investment is deemed prudent and is allowable under current legislation of the State of California. Government Code (section 53601) restricts the City from purchasing investments securities with a maturity length greater than five years unless prior legislative approval is given.

Investment may be made in the following media and as specifically outlined under Government Code Section 53601:

- U. S. Treasury issues.
- Federal Agency Issues
- Bonds, Notes
- Commercial Paper
- Bankers Acceptances
- Certificates of Deposits
- Repurchase Agreements and Reverse Repurchase Agreements
- Local Agency Investment Fund Demand Deposit (State Pool)
- Passbook Savings Account Demand Deposit
- Central San Joaquin Valley Risk Management Pooled Investment Fund

Criteria for selecting investments and the order of priority are:

1. Safety: The safety and risk associated with an investment refers to the potential loss of principal, interest of a combination of these amounts. The City only operates in those investments that are considered very safe.
2. Liquidity: This refers to the ability to "cash in" at any moment in time with a minimal chance of losing some portion of principal or interest. Liquidity is an important investment quality especially when the need for unexpected funds occurs occasionally.
3. Yield: Yield is the potential dollar earnings an investment can provide, and sometimes is described as the rate of return.

SAFEKEEPING:

~~Securities purchased from brokers/dealers shall be held in third party safekeeping by the trust department of the local agency's bank or other designated third party trust, in local agency's name and control, whenever possible.~~ **All securities purchased by City of Farmersville will be properly designated as an asset of the City of Farmersville and may be held in safekeeping by the bank/broker dealer provided written confirmation of the purchase (type of security, date of issuance, yield to maturity, and cost) is received by the City within 2 business days.**

INVESTMENT OBJECTIVE:

The cash management system of the City of Farmersville is designed to accurately monitor and forecast expenditures and revenues, thus insuring the investment of monies to the fullest extent possible. The cash management system should attempt to obtain highest interest yields possible as long as investments meet the criteria required for safety and liquidity.

CITY CONSTRAINT:

The City of Farmersville operates its pooled idle cash investments under the prudent investor rule as generally described in California Probate Codes section 16045, et. seq. This affords a broad spectrum of investment opportunities so long as the investment is deemed prudent and is permissible under currently effective legislation of the State of California and other imposed legal restrictions.

The City strives to maintain the level of investment of all idle funds as near 100% as possible, through daily and projected cash flow determinations. Idle cash management and investment transactions are responsibility of the City Treasurer and Finance Officer.

The basic premise underlying the City's investment philosophy is, and will continue to be, to insure that money is always safe and available when needed.

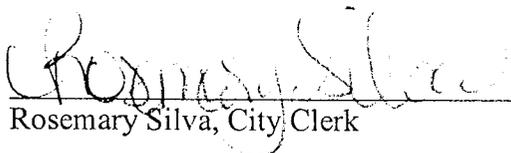
This foregoing resolution is hereby approved this 24th day of May, 2004, by the following vote:

- AYES: Ferguson, Rowlett, Benavides, Santana, Boyer
- ABSTAIN: None
- NOES: None
- ABSENT: None



 Paul Boyer, Mayor

ATTEST:



 Rosemary Silva, City Clerk

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City of Farmersville



Proposition 4 – Gann Appropriations Limit

Prop 4 Gann Appropriations Limit

California Proposition 4, commonly referred to as the Gann Limit, this was a ballot initiative adopted in 1980, and modified by Proposition 111, which passed in 1990, to limit the amount of tax proceeds State and Local governments can spend each year. The Gann Limit now appears in California's State Constitution as Article XIII B.

What Local Government Funds Are Covered

Article XIII B attempted to restrict spending at all levels of government in California. The Appropriations Limit applies to all taxes levied by and for a government entity. The law applies to the State, as well as to all local governments including any city, county, school district, special district, authority, or other political subdivision of or within the State.

For most local governments, the funds constrained by Article XIII B will include the General Fund, Capital Outlay Funds, and Special Revenue Funds. The source of revenues will determine whether a fund requires a separate Appropriations Limit.

Determining the Appropriations Limit

The total annual appropriations subject to limitation of the State and of each local government shall not exceed the appropriations limit of the entity of government for the prior year adjusted for the change in the cost of living and the change in population, except as otherwise provided in this article. – California Constitution Article XIII B Section 1

The Appropriations Limit is:

- The calculated dollar amount which restricts the ability to appropriate proceeds of taxes
- The Appropriations Subject to Limitation may not exceed the Appropriations Limit
- The Appropriations Limit for any year is the Appropriations Limit from the previous fiscal year increased for inflation and population growth
- The Appropriations Limit in a given year depends on the Appropriations Limit for the Base Year (first year of calculation) adjusted annually according to specified factors

Appropriations Subject to the Limitation

Appropriations subject to limitation of an entity of local government means any authorization to expend during a fiscal year the proceeds of taxes levied by or for that entity and the proceeds of state subventions to that entity (other than subventions made pursuant to Section 6)* exclusive of refunds of taxes. – California Constitution Article XIII B Section 8(B) *state mandate reimbursement

The Appropriations Subject to Limitation of an entity of local government are those specified appropriated revenue sources to which the Article XIII B limit applies. The particular categories and definitions of revenues included in an entity's Appropriations Subject to Limitation should be consistent across all years and the Base Year.

Proceeds of Taxes

Proceeds of taxes include:

- All taxes levied by or for a public agency
- Any revenue from regulatory licenses, user charges, and user fees to the extent that the proceeds exceed the cost of providing the regulation, product, or service
- State subventions for general purposes
- Any interest earned from the investment of the proceeds of taxes

State Subventions

State subventions shall include only money received by a local agency from the state, the use of which is unrestricted by the statute providing the subvention. – Government Code Section 7903

For the purposes of Article XIII B, state subventions to a local government is money received from the state which is unrestricted as to use. Discretionary funding to local governments from the state has dwindled dramatically since the passage of Proposition 4 in 1979.

- Motor Vehicle License Fees (VLF) In Lieu funds that are not designated as to use
- Homeowners Property Tax Relief

State moneys provided to local governments with restricted uses are to be included by the State in the State's Appropriations Limit computations. State subventions provided to local governments without restriction as to use are excluded from the State's Appropriations Limit computations. The same proceeds of taxes may not be included in the Appropriations Limit computations of more than one local jurisdiction or the State. Motor Vehicle Fuel Tax (Gasoline Tax or HUTA) revenues allocated to a local government are not a state subvention for the purposes of Article XIII B because these funds are restricted as to use. The State of California includes these funds in its own Appropriations Limit calculations, and should therefore not be

included on the local agency's calculation worksheet. State mandate reimbursements are specifically excluded from state subventions.

User Fees

Revenue received from regulatory licenses, user charges, and user fees are not considered as proceeds of taxes unless the proceeds exceed the costs reasonably borne in providing the regulation, service, or product. If a determination is made that the proceeds from an aggregated group of regulatory licenses, user charges, or user fees exceeds costs, then any such excess is to be considered proceeds of taxes under Article XIII B.

- Group planning and zoning fees and charges for comparison with the costs of providing services for which those fees are charged;
- Group building inspection, fire safety inspection, public works inspection, and construction permit fees and charges for comparison with the costs of providing services for which those fees are charged;
- Group police department fees and charges for comparison with the costs of providing services for which those fees are charged;
- Group parks and recreation fees and charges for comparison with the costs of providing services for which those fees are charged

Note that the following are NOT considered regulatory licenses, user fees or charges for the purpose of this Article XIII B requirement, nor are they proceeds of taxes:

- Rents, concessions, entrance fees, franchise fees such as facility room rentals; equipment rentals; park, museum and zoo entrance fees, golf greens fees, on and off-street parking, and tolls
- Fines, forfeitures, penalties such as late payment fees, citations, parking fines, code enforcement fees and penalties, interest charges and other charges for violation of the law
- Assessments on real property or persons for special benefit conferred

Exclusions

The following are excluded from the Appropriations Subject to Limitation:

- Certain types of debt service costs
- Qualified Capital Outlay
 - Qualified Capital Outlay is an appropriation for a fixed asset (including land and construction) with a useful life of 10 years or more and a value which equals or exceeds one hundred thousand dollars (\$100,000)
- The costs of complying with court orders and federal mandates which, without discretion, require an expenditure for additional services or which unavoidably make the providing of existing services more costly
- Appropriations required to refund taxes
- Local agency loan funds or indebtedness funds, or investment funds in bank accounts

- Debt Service
- Annual debt service and other financing costs
- Certificates of participation
- Lease-purchases
- Periodic contributions into a capital reserve fund, provided that the funds are used to purchase a qualified capital asset
- Purchases or rehabilitation which enhances the value of or extends the life of existing property, provided that the equipment, land, facility, and/or construction costs meet the dollar and life expectancy criteria (ten years and \$100,000). An example would be the addition of \$100,000 sprinkler improvements to enhance an existing park sprinkler system. Another example would be the reconstruction of a deteriorated roadway
- Lease of a qualified capital asset

Special Determination for Exclusions

Items which are not considered Qualified Capital Outlay include:

- Collections of lower-priced assets which, when aggregated total more than \$100,000
- Regular maintenance of assets Count only that portion of the asset(s) which are purchased with tax proceeds. An asset with multiple funding sources should be prorated in order to determine how much is exempt from the Appropriations Limitation.

Income from the rent or sale of a qualified capital asset may need to be counted as proceeds of taxes. If the asset was originally obtained using funds which would have been above the Appropriations Limit were it not for the qualified capital outlay exclusion, any revenue gained from the asset under these circumstances should be treated as proceeds of taxes.

Reserve Funds

Whenever tax proceeds are appropriated into a reserve fund (contingency, emergency, unemployment, reserve, retirement, sinking fund, trust, or similar fund) they are to be counted as Appropriations Subject to Limitation in the year of appropriation. However, such funds are not included in the computation when they are withdrawn (or authorized to be withdrawn). Transfers among eligible reserve funds are also not counted as Appropriations Subject to Limitation.

There are two exceptions to this rule:

- 1) The future costs of qualified capital outlay or
- 2) The damages of an eligible emergency may be created and financed outside of the Appropriations Limit. The specific capital outlay project should be clearly stated prior to funding the reserve, and strict accounting should be used for expenditure of the funds.

Annual Calculation Methods

Percentage changes in population for each year - including for a city, special district, county, or county incorporated area - are available from the California Department of Finance Demographics Unit. The percentage change in California per capita personal income is defined in law as California personal income divided by the civilian population of the state...divided by the similarly determined quotient for the next prior year." The Department of Finance is required to make this calculation and notify each local agency of the figure no later than May 1 of each year.

The percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local non-residential new construction is properly defined as:

The dollar change in locally assessed non-residential valuation due to new construction from the prior year assessment roll to the most recent assessment roll divided by the total secured and unsecured assessment roll in the prior year.

The "change in the cost of living" for an entity of local government shall be either (A) the percentage change in California per capita personal income from the preceding year, or (B) the percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local nonresidential new construction. Each entity of local government shall select its change in the cost of living pursuant to this paragraph annually by a recorded vote of the entity's governing body.

Annual Review and Enforcement

The annual calculation of the appropriations limit under this article for each entity of local government shall be reviewed as part of an annual financial audit. – California Constitution Article XIII B Section 1.5

The annual calculation of the Appropriations Limit must be reviewed as part of an annual financial audit. The League of California Cities interprets this requirement as follows:

- An annual financial audit of the entity shall include a review of the adjustments made to the Appropriations Limit from the prior year.
- If the government entity alters or modifies its Appropriations Limit, the review will address those changes including any related revision of base year and intervening year calculations.
- The review will evaluate the accuracy of the computations and the adequacy of documentation. Completion of the worksheets in these guidelines or other alternative computations, along with required council motions will provide adequate documentation needed for the review.
- A local government need not conduct an annual audit of its proceeds of taxes. The limit changes annually and is different for every city. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in FY 1978-79 in each city, and

modified for changes in inflation and population in each subsequent year. By law, inflationary adjustments are based on the California Department of Finance’s official report on changes in the state’s per capita income or in non-residential assessed valuation due to new construction. Population adjustments are based on changes in city or county population levels.

City of Farmersville Appropriations Limit

As a recap, Section 9710 of the California Government Code, added in 1980 by the State legislature, requires the Council to adopt the City’s Gann Appropriations Limit for the following year by resolution. This annual resolution identifies the maximum tax proceeds that can be appropriated and spent. If a City receives more revenue than the appropriation limit, the revenue must be returned to the taxpayers through a tax reduction or refund. Additional appropriations to the budget funded by non-tax sources such as services charges, restricted revenues from other agencies, grants or beginning fund balances are unaffected by the Appropriations Limit.

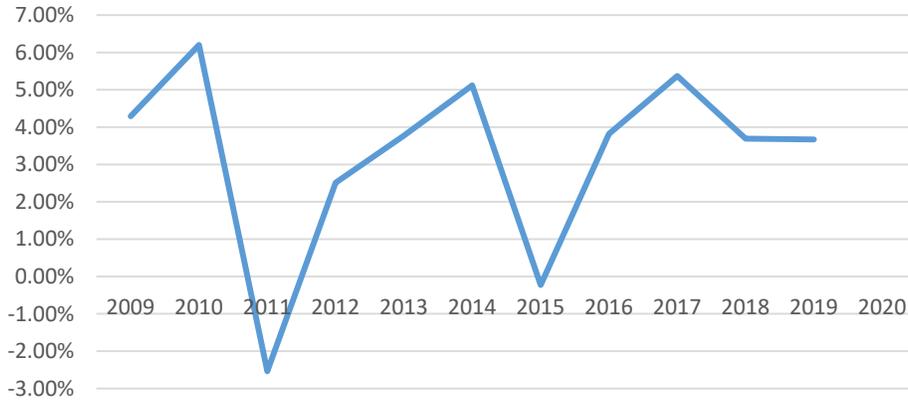
A copy of the annual Appropriations Limit Resolution can be located in the budget under the Adopting Resolution section. The Appropriation Limit is also identified on the Consolidated Financial Statement pages of the budget document. The Department of Finance does not release the annual information until May 1st each year.

City Population

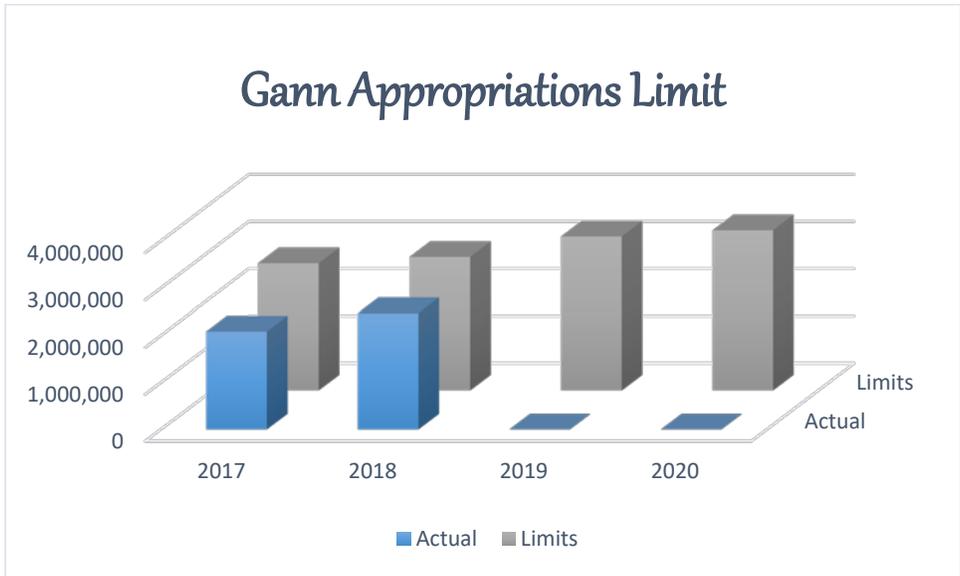


Change in California Per Capita Income

Per California Department of Finance



Gann Appropriations Limit



Implications of the Gann Appropriations Limit

As exhibited above for the last two completed fiscal years, the City's tax revenue is certainly less than the appropriation limits. As the City must balance its budget every year, operational and capital programs supported by available tax revenue must 'live within their means'. Future trends for this historical pattern (of an appropriations limit that far exceeds actual revenue from taxes) does not appear to be changing unless the City were to experience an influx of high tax revenue generating businesses like distribution centers or big box retailers.

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City of Farmersville



Overview of Funds

Overview of Funds

The City's financial system utilizes fund accounting. There are over 30 active funds and each fund should be considered to be a separate and unique "entity". Each fund has a separate accounting structure for its revenues and expenditures, cash, assets, and liabilities. With the exception of the General Fund, the revenues and expenditures of these funds are restricted for the unique purpose of the specific fund.

General Fund - 01

The General fund is the only fund that can be completely used at the City's discretion. However, it is also precious as it supports a huge range of programs and departments from public safety to financial administration. The General Fund is organized in multiple departments to help delineate all the varying expenses it supports. This allows for proper organization and budgetary control by individual departments. Some of these departments are self or partially sustaining through their own income generation while most are not. While there are many important revenue sources that support these expenditures, three are foremost: Motor Vehicle License Fees, Property Taxes, and Sales Tax (Bradley-Burns).

Property Taxes are the 1% annual tax paid by property owners within City limits. In 1978, The State of California passed proposition 13 which sets the property tax rate at a 1% fixed amount. This 1% is shared by all taxing agencies for which the subject property resides within. In addition to the 1% fixed amount, taxes are levied within the tax rate area to pay interest and redemption charges on voter-approved indebtedness. Some of the bonds are applicable to only a few tax rate areas within the City. This total 1% tax is split up and shared among many taxing jurisdictions, including the City of Farmersville, Tulare County, Tulare County Library, Kaweah Delta Water Conservation District, College of the Sequoias District, Delta Vector Mosquito Abatement District, Farmersville Unified School District, Deep Creek Cemetery District, among others. The City receives approximately 12% of the total property tax revenue collected within Farmersville's city limits.

The other notable revenue source for the General Fund is Sales Tax (Bradley-Burns). When a purchase is made in Farmersville, an additional 8.75% of the original purchase price is added to the original cost of an item and represents the sales tax amount. Like property taxes, this total sales tax amount collected from Farmersville purchases is shared among the State of California, the County of Tulare and the City of Farmersville. The City's General Fund retains a realistic "sales tax rate" of only .950% (less than 1%) of the original purchase price due to the section 3.32.030 of the City Municipal Code (as with all Cities in Tulare County). Sales Tax is the only large General Fund revenue source that has the potential for growth, but it takes large changes in the City's taxable sales base to realize significant adjustments. For the City to receive

\$10,000 additional dollars in sales tax revenue, there must be new taxable purchases of over \$1,000,000 (one million dollars) that takes place within City limits.

General Fund Reserve - 102

This fund was created by way of the Minimum Fund Balance Policy in Fiscal Year 2018-19 and acts as the minimum fund balance for the General Fund. The balance is determined as 25% of the average actual revenue received over the last three fiscal years. These funds can only be used by Council authority and is intended only to meet unanticipated revenue shortfalls, short-term economic downturns, local disaster expenses, and shall remain exclusive of all other reserve funds. Repayment is required as soon as possible after use.

General Fund Capital - 103

This fund was created by way of the Debt Management Policy in Fiscal Year 2017-18 which called out the requirement of a separate Capital Budget and five-year projection and a separate fund that acts as the capital set aside for the General Fund. This is the vehicle by which major capital projects and capital equipment purchases are made. Major capital expenditures for the General Fund are housed here and monies designated in the General Fund Capital Budget fund it.

Water Utility Fund - 02

The Water Utility fund is an enterprise fund. The operation and maintenance of this fund are handled by the Public Works Department while the billing and collections aspect of the operation are handled by the Administration Department. The budget document reflects the net operating cash for this Utility. Only activities directly related to the City's water system may be accounted for in this fund, both expense and revenue.

Water Development Fund - 03

Funds 03, 05, 23, 30, 71, and 81 are all Development Impact Fee Funds. These fees are assessed and collected at the building permit level and are restricted for their respective use relative to increased expenses borne by the City due to the development of property with City limits.

Fund 03 is for Water Facilities and Equipment; Fund 05 is for Sewer Facilities and Equipment; Fund 23 is for Storm Drain Facilities and Equipment; Fund 30 is for Park Development; Fund 71 is for Fire Facilities and Equipment; Fund 81 is for Police Facilities and Equipment.

Sewer Utility Fund - 04

The Sewer Utility fund is also an enterprise fund. The operation and maintenance of this fund are handled by the Public Works Department while the billing and collections aspect of the operation are handled by the Administration Department. The budget document reflects the net operating cash for this Utility. Only activities directly related to the City's sewer system may be accounted for in this fund, both expense and revenue.

Sewer Development Fund - 05

Funds 03, 05, 23, 30, 71, and 81 are all Development Impact Fee Funds. These fees are assessed and collected at the building permit level and are restricted for their respective use relative to increased expenses borne by the City due to the development of property with City limits.

Fund 03 is for Water Facilities and Equipment; Fund 05 is for Sewer Facilities and Equipment; Fund 23 is for Storm Drain Facilities and Equipment; Fund 30 is for Park Development; Fund 71 is for Fire Facilities and Equipment; Fund 81 is for Police Facilities and Equipment.

Solid Waste Utility Fund - 06

The Solid Waste Utility fund is another enterprise fund. The operation and maintenance of this fund are handled by the contract waste-hauler (Mid Valley Disposal). The billing and collections aspect of the operation for residential accounts are handled by the Administration Department whereas the commercial accounts are directly handled by the waste-hauler. The budget document reflects the net operating cash for this Utility. Only activities directly related to the City's sewer system may be accounted for in this fund, both expense and revenue.

Self-Insured Reserve - 08

This is a restricted reserve fund that houses the prudent reserves for the City. Currently, there are three separate reserves called out by other Agency requirements or Council action. The reserves are: The Self-Insurance Retention (SIR) Reserve; the Vacation Accrual Cap Reserve; The Budgetary Uncertainty Fund.

The Self-Insurance Retention (SIR) Reserve is designed to maintain the minimum requirement payout needed to offset the SIR, or amount paid by City first, for various types of claims through the claim process through the City's membership in The Central San Joaquin Valley Risk Management Authority (CSJVRMA). The Vacation Accrual Cap Reserve was established in Fiscal Year 2016-17 and is a calculated figure to offset the existing liability to a certain level in case of large payouts that could unexpectedly adversely impact the General Fund. The Budgetary Uncertainty Fund was established in FY 2017-18 in case of fiscal emergency and can be used for a small set of emergency actions by Council authority only.

Customer Deposits - 09

This fund temporarily houses customer deposits taken and potentially refunded when a resident or land-owner opens a utility account with the City.

Drug Enforcement - 11

This fund houses Law Enforcement forfeiture funds from the State and County level and are restricted to only certain types of purchases and uses within law enforcement parameters.

Federal and State Grant Fund - 12

This fund houses a majority of grants that are not associated directly with other restricted funds or enterprise funds. Since the City is very active in grant programs and management it is essential to properly segregate these reimbursable expenses and track them independently for clear accountability purposes.

Police Supplemental Law Enforcement Services Fund (SLESF) - 14

This fund houses law enforcement funds from the State allocated through the Supplemental Law Enforcement Services Fund and are restricted to only certain types of purchases and uses within law enforcement parameters.

Surface Transportation Fund - 20

This fund is for road projects that receive State and/or Local assistance. These funds are restricted to certain types of expenditures only related to qualifying projects related to street repair and maintenance or other specific transportation expenses.

Gas Tax Fund - 21

The Gas Tax Fund is used primarily to pay for only salaries and benefits of City employees that work within the Road Division. Because this fund relies solely upon taxes imposed upon state-wide gasoline sales as its only revenue source, the funds are restricted for street purposes only. This is also commonly referred to as Highway Users Tax Allocation (HUTA).

Transportation Development Act Fund - 22

This Fund houses allocations of restricted funds from the State for street repair, maintenance, construction, and other transportation expenses on qualifying projects through the programs known as TDA and LTF.

Storm Drain Development Fund - 23

Funds 03, 05, 23, 30, 71, and 81 are all Development Impact Fee Funds. These fees are assessed and collected at the building permit level and are restricted for their respective use relative to increased expenses borne by the City due to the development of property with City limits.

Fund 03 is for Water Facilities and Equipment; Fund 05 is for Sewer Facilities and Equipment; Fund 23 is for Storm Drain Facilities and Equipment; Fund 30 is for Park Development; Fund 71 is for Fire Facilities and Equipment; Fund 81 is for Police Facilities and Equipment.

Street Mitigation Fund - 25

This fund is for road projects that receive State and/or Local assistance. These funds are restricted to certain types of expenditures only related to qualifying projects related to street repair and maintenance or other specific transportation expenses.

Measure R Fund - 26

In November of 2006, the voters of Tulare County approved Measure R, a ½ cent sales tax, which addresses the major regional, local, and transit/bike/environmental report transportation needs in Tulare County. This fund houses both the local allocation of Measure R to the City as well as the expenses and reimbursements relative to the approved regional projects approved through

the Oversight Committee and administered through Tulare County Association of Governments (TCAG).

SB 1 Road Maintenance and Rehabilitation Account Fund (RMRA) - 27

A State gasoline tax resulting from the passage of Senate Bill 1 provides funding for repairs to local street and road systems. This was a landmark transportation funding package that was signed by Governor Brown on April 28, 2017. This measure was in response to California's significant funding shortfall to maintain the state's multimodal transportation network which is the backbone of the economy and critical to the quality of life in the State.

Revenue allocated through the RMRA includes:

- An additional 12 cent per gallon increase to the gasoline excise tax
- An additional 20 cent per gallon increase to the diesel fuel excise tax with half of the revenues going to the state Trade Corridor Enhancement Account (TCEA) and half to the RMRA
- An additional vehicle registration tax called the "Transportation Improvement Fee" with rates based on the value of the motor vehicle effective January 1, 2018
- An additional \$100 vehicle registration tax on zero emissions vehicles of model year 2020 or later effective July 1, 2020
- SB 1 also adopted annual inflationary adjustments to all per-gallon motor vehicle fuel excise taxes including the rates allocated through the Highway Users Tax Account (HUTA)

Park Development Fund - 30

Funds 03, 05, 23, 30, 71, and 81 are all Development Impact Fee Funds. These fees are assessed and collected at the building permit level and are restricted for their respective use relative to increased expenses borne by the City due to the development of property with City limits.

Fund 03 is for Water Facilities and Equipment; Fund 05 is for Sewer Facilities and Equipment; Fund 23 is for Storm Drain Facilities and Equipment; Fund 30 is for Park Development; Fund 71 is for Fire Facilities and Equipment; Fund 81 is for Police Facilities and Equipment.

Park Improvement Fund - 31

This fund is set aside to support the expenses and revenues directly related to parks and their use, maintenance, future development.

Maintenance Districts Fund - 35

The Lighting and Landscape Maintenance District Fund was formed to track assessment district fees that are paid by a property owner, through property tax assessments, for the upkeep of common areas located within their housing subdivisions. There are numerous districts within the City of Farmersville. All revenue and expenditures within these districts are pooled within this fund currently. As such, the fund balance has been restricted for the use for the benefit of these districts only.

City Properties Fund - 39

This is a special fund related to properties owned by the City other than the main Civic Center in order to track the relative income and expenses related to the ownership and maintenance of these properties.

CDBG Program Income Fund - 40

This is the fund that receives program income payments and related expenditures through the City of Farmersville's active Community Development Block Grant (CDBG) Program. These funds are highly restricted and require approval from California Department of Housing and Community Development (HCD).

HOME Program Income Fund - 41

This is the fund that receives program income payments and related expenditures through the City of Farmersville's active HOME Investment Program (HOME). These funds are highly restricted and require approval from U.S. Department of Housing and Urban Development (HUD).

Cal HOME Program Income Fund - 42

This is the fund that receives program income payments and related expenditures through the City of Farmersville's active CalHOME Program. These funds are highly restricted and require approval from California Department of Housing and Community Development (HCD).

Fire Development Fund - 71

Funds 03, 05, 23, 30, 71, and 81 are all Development Impact Fee Funds. These fees are assessed and collected at the building permit level and are restricted for their respective use relative to increased expenses borne by the City due to the development of property with City limits.

Fund 03 is for Water Facilities and Equipment; Fund 05 is for Sewer Facilities and Equipment; Fund 23 is for Storm Drain Facilities and Equipment; Fund 30 is for Park Development; Fund 71 is for Fire Facilities and Equipment; Fund 81 is for Police Facilities and Equipment.

Evidence Holding Fund - 80

A fund to temporarily preserve assets seized and held related to Police actions within City limits.

Police Development Fund - 81

Funds 03, 05, 23, 30, 71, and 81 are all Development Impact Fee Funds. These fees are assessed and collected at the building permit level and are restricted for their respective use relative to increased expenses borne by the City due to the development of property with City limits.

Fund 03 is for Water Facilities and Equipment; Fund 05 is for Sewer Facilities and Equipment; Fund 23 is for Storm Drain Facilities and Equipment; Fund 30 is for Park Development; Fund 71 is for Fire Facilities and Equipment; Fund 81 is for Police Facilities and Equipment.

Federal Asset Forfeiture Fund - 82

This fund houses Law Enforcement forfeiture funds from the Federal level and are restricted to only certain types of purchases and uses within law enforcement parameters.

Live Scan Fund - 83

A fund established to house the fees collected and expenses paid relative to live scan processes with the Department of Justice and the FBI as applicable.

Cannabis Capital Fund - 104

This Fund holds tax revenues related to the Cannabis Business Tax within the City of Farmersville. This tax was approved by voters on November 7, 2017 for a tax as high as 10% or \$25 per square foot of canopied growing area. On June 11, 2018 the Council voted to set the rate at 5% and \$7 per square foot respectively.

City of Farmersville



Changes to Funds

Changes to Funds

The following section of this report identifies major fund changes that have taken place over the prior year. Additional information for all City funds can be found in the Overview of City Funds section.

General Fund Reserve - 102

This fund is new and was created by way of the Minimum Fund Balance Policy in Fiscal Year 2018-19 and acts as the minimum fund balance for the General Fund. The balance is determined as 25% of the average actual revenue received over the last three fiscal years. These funds can only be used by Council authority and is intended only to meet unanticipated revenue shortfalls, short-term economic downturns, local disaster expenses, and shall remain exclusive of all other reserve funds. Repayment is required as soon as possible after use. It is still technically part of the General Fund but now has restrictions in place to accomplish the Fiscal Health goals of the City.

General Fund Capital - 103

This fund was created by way of the Debt Management Policy in Fiscal Year 2017-18 which called out the requirement of a separate Capital Budget and five-year projection and a separate fund that acts as the capital set aside for the General Fund. Initially, the new Capital Budget was handled through a project code. However, this budget became too expansive to continue to manage in this way and was changed for Fiscal Year 2018-19. This fund is the new vehicle by which capital projects and equipment purchases are made. Major capital expenditures for the General Fund are housed here and monies designated in the General Fund Capital Budget fund it.

City Properties Fund - 39

This is a special fund related to properties owned by the City other than the main Civic Center in order to track the relative income and expenses related to the ownership and maintenance of these properties. Previously, these income streams and expenses were mingled in the General Fund and some in this fund as well. To make an effort to more clearly define the financial status of properties other than the main Civic Center, all expenses and revenues will be directed

to this fund. The intent is to better organize, track, and plan for future expenses with the net financial position clearly defined in one fund.

Cannabis Capital Fund - 104

This a new fund that was added to retain tax revenues related to the Cannabis Business Tax within the City of Farmersville. This tax was approved by voters on November 7, 2017 for a tax as high as 10% or \$25 per square foot of canopied growing area. On June 11, 2018 the Council voted to set the rate at 5% and \$7 per square foot, respectively. Council confirmed these rates on June 10, 2019. These funds need to be collected separately for clear auditing purposes but also for internal organization and planning. Currently, the cannabis industry is new in California and subject to extreme levels of change on multiple levels over the next few years and requires separate handling. The intent of this fund is to supplement one-time capital purchases for the City across a variety of topics.

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City of Farmersville



Summary of Financial Statements

Summary of Financial Statements

The Summary of Financial Statements is the combined financial inflows and outflows of the City and its various funds into a single table. It provides the reader with a snapshot of the entire financial position of the City on one page. It includes revenues by type of revenue and expenditures by function. The prior three years' worth of audited data are presented.

Expenditures (outflows)

The expenditures for all the different functions of the City will be reflected in one of the following groups. These groups correlate to several different schedules within the City's Financial Statements as verified by our Auditors. While different accounting basis apply to Governmental Funds and Enterprise Funds, they are represented here in the clearest comparison possible.

- City Council
- Administration
- City Properties
- Law Enforcement
- Fire Services
- Animal Control
- Buildings, Grounds, and Parks
- Street Construction and Maintenance
- Community Development
- Interest and Fiscal Charges
- Water Utility
- Solid Waste Utility
- Sewer Utility

Revenues (inflows)

The revenues for all the different functions of the City will be reflected in one of the following groups as well which also correlate to several different schedules within the City's Financial Statements as verified by our Auditors. A different accounting basis apply to Governmental Funds and Enterprise Funds with revenues, as with the expenditures.

- Governmental – General Revenues
- Business – General Revenues

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Summary of Financial Statements

Total Expenditures by Function	Note: These amounts were derived using Report (or Modified Accrual) balances plus any capital asset additions in the enterprise funds.
Functional Revenues by Function	
General Revenues	

Description	Report 6/30/2016	Report 6/30/2017	Report 6/30/2018
City Council			
Expenses	5,655.00	15,756.00	2,744.00
	5,655.00	15,756.00	2,744.00
Administration			
Expenses	209,147.00	256,231.00	308,891.00
Charges for Services	(53,963.00)	(68,028.00)	(53,769.00)
	155,184.00	188,203.00	255,122.00
City Properties			
Expenses	44,456.00	34,111.00	34,176.00
	44,456.00	34,111.00	34,176.00
Law Enforcement			
Expenses	2,000,991.00	1,954,545.00	2,021,226.00
Charges for Services	(174,216.00)	(204,573.00)	(197,352.00)
Operating Grants and Contributions	(247,508.00)	(242,047.00)	(169,161.00)
Capital Grants and Contributions	(36,935.00)	(14,628.00)	(22,038.00)
	1,542,332.00	1,493,297.00	1,632,675.00
Fire Services			
Expenses	526,632.00	596,648.00	589,007.00
Charges for Services	(14,728.00)	(5,128.00)	(3,725.00)
Operating Grants and Contributions	(185,507.00)	(144,616.00)	(285,812.00)
Capital Grants and Contributions	(40,071.00)	(23,592.00)	(33,422.00)
	286,326.00	423,312.00	266,048.00
Animal Control			
Expenses	87,072.00	87,817.00	77,054.00
Charges for Services	(735.00)	(835.00)	(625.00)
	86,337.00	86,982.00	76,429.00
Building, Grounds & Parks			
Expenses	891,435.00	248,099.00	140,540.00
Charges for Services	(2,200.00)	(2,400.00)	(3,400.00)
Capital Grants & Contributions	(755,088.79)	(181,526.00)	(31,874.00)
	134,146.21	64,173.00	105,266.00
Street Construction & Maintenance			
Expenses	6,148,154.00	3,247,981.00	4,218,161.00
Operating Grants & Contributions	(238,079.00)	(291,861.00)	(462,163.00)
Capital Grants & Contributions	(7,490,098.95)	(3,154,733.00)	(3,106,310.00)
	(1,580,023.95)	(198,613.00)	649,688.00

Community Development

Expenses	700,177.00	1,143,009.00	596,908.00
Charges for Services	(55,739.00)	(20,522.00)	(19,652.00)
Operatin Grants & Contributions	(274,367.88)	(1,011,619.00)	(432,733.00)
	370,070.12	110,868.00	144,523.00

Interest and Fiscal Charges

Expenses	129,529.00	132,782.55	46,028.00
	129,529.00	132,782.55	46,028.00

Water Fund

Expenses	836,137.00	827,550.00	934,795.00
Charges for Services	(573,175.00)	(591,952.00)	(705,062.00)
Capital Grants and Contributions	(54,210.00)	(31,680.00)	(44,880.00)
	193,091.00	203,918.00	184,853.00

Refuse/Solid Waste Fund

Expenses	648,388.00	726,742.00	762,875.00
Charges for Services	(755,807.00)	(786,474.00)	(823,563.00)
Operating Grants and Contributions	(6,739.00)	(10,000.00)	5,000.00
	(114,158.00)	(69,732.00)	(55,688.00)

Sewer Fund

Expenses	939,656.00	978,503.00	1,223,864.00
Charges for Services	(1,535,807.00)	(1,834,679.00)	(1,965,208.00)
Capital Grants and Contributions	(87,209.00)	(46,536.00)	(67,081.00)
	(841,227.00)	(987,861.00)	(1,041,256.00)

Governmental - General Revenues

Property Taxes	(1,257,452.00)	(1,317,085.00)	(1,383,150.00)
Sales Taxes	(696,368.00)	(819,790.00)	(1,127,213.00)
Franchise Taxes	(128,000.00)	(117,662.00)	(128,556.00)
Other Taxes	(6,811.00)	(9,753.00)	(9,999.00)
Motor Vehicle In-Lieu	(4,401.00)	(5,000.00)	0.00
Rental Income	(174,294.00)	(177,112.00)	(180,148.00)
Earnings on Investments	(68,446.20)	8,532.00	7,215.00
Miscellaneous	(20,758.00)	(170,527.00)	(93,458.00)
Transfers	0.00	0.00	0.00
	(2,356,530.20)	(2,608,397.00)	(2,915,309.00)

Business - General Revenues

Earnings on Investments	(24,201.00)	(25,647.00)	(50,879.00)
Miscellaneous	(194.00)	(50,082.00)	(478.00)
Transfers	0.00	0.00	0.00
	(24,395.00)	(75,729.00)	(51,357.00)

Government-Wide Grouping Codes

	(1,969,207.82)	(1,186,929.45)	(666,058.00)
Net Income (Loss)	1,969,207.82	1,186,929.45	666,058.00
Total Revenue	(15,248,083.82)	(11,435,451.00)	(13,321,168.00)
Total Expense	13,278,876.00	10,248,521.55	12,655,110.00

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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 as it pertains to the following areas; which 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 FY 2019-20 Proposed Budget by Fund

This schedule is meant to give the reader an understanding of how requested budget appropriations for FY 2018-19 breakout 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.

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 City Debt

This schedule provides a snapshot of all debt held by the City, including purpose of the debt, specific amounts, year incurred/issued, annual debt service amounts, funding source for repayment, and maturity dates and other details. The City Council must approve all debt incurred or issued by the City in accordance with the City's adopted Debt Policy.

Debt Schedules

These are the actual schedules of repayment for the existing debt of the City.

Summary of Fund Balances

Fund	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019 (As of 04/30/19)
01 GENERAL FUND	1,803,386.35	1,552,736.18	1,548,446.59	975,881.38
102 GENERAL FUND RESERVE	-	-	-	907,000.00
103 GENERAL FUND CAPITAL	-	-	-	-
104 CANNABIS CAPITAL FUND	-	-	-	-
02 WATER UTILITY	982,225.65	816,043.98	721,361.69	1,006,782.50
03 WATER DEVELOPMENT	574,472.70	609,279.82	659,186.31	554,739.36
04 SEWER UTILITY	1,618,991.05	2,510,804.25	3,168,933.31	4,596,617.82
05 SEWER DEVELOPMENT	879,249.58	881,753.84	955,897.22	967,531.22
06 REFUSE	116,302.77	232,927.48	290,351.46	394,015.19
08 SELF INSURED RESERVE	150,000.00	150,000.00	182,000.00	182,000.00
09 CUSTOMER DEPOSITS	57,044.36	59,821.84	69,344.34	71,734.06
11 DRUG ENFORCEMENT	27,513.07	27,658.76	27,940.99	24,870.46
12 FEDERAL AND STATE GRANTS	42,829.74	(53,962.42)	(264,376.79)	(168,330.35)
14 POLICE DEPT SLESF	99,568.44	149,859.71	186,349.98	245,273.85
15 POLICE DEPT AB109	-	10,971.73	-	-
20 STP	1,005,156.83	1,010,479.56	1,019,393.46	1,019,393.46
21 GAS TAX	513,054.80	434,417.50	415,415.33	377,900.06
22 TDA	787,433.97	1,305,187.62	1,048,362.66	805,002.60
23 STORM DRAIN	115,653.13	127,214.88	143,910.12	146,640.12
25 STREET MITIGATION FUND	30,769.86	30,932.80	31,205.67	31,205.67
26 MEASURE R FUND	1,917,816.82	1,735,674.32	2,435,298.31	1,425,266.69
27 RMRA (SB1) FUND	-	-	(23,671.42)	116,192.38
30 PARK DEVELOPMENT	11,138.62	13,604.05	17,146.70	17,746.70
31 PARK IMPROVEMENTS	(525,491.44)	(107,013.26)	14,930.36	(76,332.39)
35 MAINTENANCE DISTRICT	124,754.21	114,685.09	96,078.17	96,048.99
39 CITY PROPERTY FUND	8,876.77	8,421.24	9,500.49	9,500.49
40 CDBG PROGRAM INCOME	968.57	-	16,156.67	77,279.17
41 HOME PROGRAM INCOME	4,619.25	5,305.24	74,730.25	9,938.25
42 CAL HOME PROGRAM INCOME	27,268.70	129,873.40	178,062.77	173,986.55
71 FIRE DEVELOPER FEES	116,542.39	122,378.27	147,907.34	153,805.34
80 EVIDENCE HOLDING	964.78	969.89	11,051.45	11,051.45
81 POLICE DEVELOPER FEES	97,471.86	184,197.44	206,683.33	210,340.33
82 ASSET FORFEITURE	3,953.36	3,962.19	6,342.52	6,342.52
83 LIVE SCAN	(408.00)	(1,246.00)	(2,261.00)	(2,872.00)
	10,592,128.19	12,066,939.40	13,391,678.28	14,366,551.87

Proposed Fiscal Year 2019-20 Budget by Fund

Fund	Personnel	Maintenance & Operation	Capital Outlay	Total Expenditure	Total Revenue
01 GENERAL FUND	2,444,381	1,499,527	-	3,943,908	4,028,534
102 GENERAL FUND RESERVE	-	251,436	-	251,436	-
103 GENERAL FUND CAPITAL	-	-	251,436	251,436	251,436
104 CANNABIS CAPITAL FUND	-	32,000	-	32,000	153,633
02 WATER UTILITY	457,791	336,433	315,921	1,110,145	1,034,842
03 WATER DEVELOPMENT	-	30,000	240,000	270,000	22,800
04 SEWER UTILITY	444,634	458,683	14,116,588	15,019,905	14,900,917
05 SEWER DEVELOPMENT	-	-	-	-	34,844
06 REFUSE	83,092	700,993	-	784,085	823,390
08 SELF INSURED RESERVE	-	-	-	-	-
09 CUSTOMER DEPOSITS	-	-	-	-	-
11 DRUG ENFORCEMENT	-	-	10,000	10,000	338
12 FEDERAL AND STATE GRANTS	-	300,000	1,044,000	1,344,000	1,344,000
14 POLICE DEPT SLESF	88,061	15,649	75,000	178,710	141,429
15 POLICE DEPT AB109	-	-	-	-	-
20 STP	-	-	750,000	750,000	762,345
21 GAS TAX	161,135	98,540	19,116	278,791	304,382
22 TDA	-	82,000	137,835	219,835	235,298
23 STORM DRAIN	-	-	-	-	4,473
25 STREET MITIGATION FUND	-	-	-	-	378
26 MEASURE R FUND	-	30,000	4,082,929	4,112,929	4,286,946
27 RMRA (SB1) FUND	-	-	352,500	352,500	189,940
30 PARK DEVELOPMENT	-	-	-	-	1,408
31 PARK IMPROVEMENTS	-	-	1,004,640	1,004,640	988,640
35 MAINTENANCE DISTRICT	73,468	30,720	16,185	120,373	62,251
39 CITY PROPERTY FUND	-	54,364	-	54,364	60,766
40 CDBG PROGRAM INCOME	-	25,000	-	25,000	300,939
41 HOME PROGRAM INCOME	-	-	-	-	121
42 CAL HOME PROGRAM INCOME	-	-	-	-	2,269
71 FIRE DEVELOPER FEES	-	-	-	-	13,587
80 EVIDENCE HOLDING	-	-	-	-	-
81 POLICE DEVELOPER FEES	-	-	161,160	161,160	23,226
82 ASSET FORFEITURE	-	-	-	-	77
83 LIVE SCAN	-	-	-	-	-
	3,752,562	3,945,345	22,577,310	30,275,217	29,973,209

Summary of General Fund Expenditure By Department

General Fund	Fiscal Year 2018 Actuals				Fiscal Year 2019 Revised Budget				Fiscal Year 2020 Proposed Budget			
	Personnel	Maintenance & Operation	Capital Outlay	Total	Personnel	Maintenance & Operation	Capital Outlay	Total	Personnel	Maintenance & Operation	Capital Outlay	Total
400 GENERAL FUND RESERVE	-	-	-	-	-	-	-	-	-	-	242,236	242,236
401 CITY COUNCIL	-	2,744	-	2,744	-	15,000	-	15,000	-	15,000	-	15,000
404 ADMINISTRATION	126,794	29,974	-	156,767	152,768	95,600	916	249,284	165,678	100,000	39,000	304,678
405 MEMBERSHIPS LEGISLATIVE	-	15,156	-	15,156	-	17,306	-	17,306	-	19,000	-	19,000
406 ADMINISTRATION OVERHEAD	-	547,861	-	547,861	-	478,330	100,000	578,330	-	523,910	-	523,910
407 CITY SPONSORSHIPS	-	4,436	-	4,436	-	7,000	-	7,000	-	6,000	-	6,000
411 POLICE	1,639,711	262,952	50,159	1,952,822	1,833,188	306,156	27,000	2,166,344	1,788,715	339,189	93,101	2,221,005
414 COMMUNITY DEVELOPMENT	-	122,839	-	122,839	-	147,500	-	147,500	-	127,500	-	127,500
415 CODE ENFORCEMENT	32,309	2,925	-	35,234	19,900	12,231	-	32,131	82,837	12,985	20,000	115,822
420 FIRE DEPARTMENT	432,221	86,284	61,374	579,878	515,965	175,794	30,000	721,759	294,995	193,170	7,500	495,665
425 PUBLIC WORKS	73,088	40,101	-	113,189	80,928	54,942	-	135,870	112,157	89,087	82,635	283,879
426 ANIMAL CONTROL	30,426	46,629	-	77,055	9,795	71,826	-	81,621	-	73,685	-	73,685
	2,334,549	1,161,899	111,533	3,607,981	2,612,544	1,381,685	157,916	4,152,145	2,444,382	1,499,526	484,472	4,428,380

Summary of Revenues by Fund

Fund	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
01 GENERAL FUND	3,177,284	3,537,333	4,276,231	4,028,534
102 GENERAL FUND RESERVE	-	-	-	-
103 GENERAL FUND CAPITAL	-	-	-	251,436
104 CANNABIS CAPITAL FUND	-	-	-	153,633
02 WATER UTILITY	597,241	712,707	728,663	1,034,842
03 WATER DEVELOPMENT	34,807	50,553	20,915	22,800
04 SEWER UTILITY	1,893,321	1,993,562	11,468,119	14,900,917
05 SEWER DEVELOPMENT	51,103	74,143	30,618	34,844
06 REFUSE	847,704	821,186	806,294	823,390
08 SELF INSURED RESERVE	-	251,000	-	-
11 DRUG ENFORCEMENT	146	282	247	338
12 FEDERAL AND STATE GRANTS	893,750	1,899,895	684,077	1,344,000
14 POLICE DEPT SLESF	130,801	146,213	118,353	141,429
15 POLICE DEPT AB109	10,972	-	-	-
20 STP	5,323	8,914	8,020	762,345
21 GAS TAX	216,278	242,494	289,097	304,382
22 TDA	379,036	59,664	269,805	235,298
23 STORM DRAIN	11,562	16,695	1,092	4,473
25 STREET MITIGATION FUND	163	273	-	378
26 MEASURE R FUND	2,783,645	3,060,412	2,925,842	4,286,946
27 RMRA (SB1) FUND	-	66,077	186,834	189,940
30 PARK DEVELOPMENT	2,465	3,543	1,326	1,408
31 PARK IMPROVEMENTS	181,526	31,973	130,087	988,640
35 MAINTENANCE DISTRICT	60,148	62,158	60,707	62,251
39 CITY PROPERTY FUND	294	579	570	60,766
40 CDBG PROGRAM INCOME	34,576	184,270	136,375	300,939
41 HOME PROGRAM INCOME	1,326	78,507	14	121
42 CAL HOME PROGRAM INCOME	82,427	171,775	29,865	2,269
71 FIRE DEVELOPER FEES	24,239	34,656	12,885	13,587
80 EVIDENCE HOLDING	5	9	-	-
81 POLICE DEVELOPER FEES	15,174	22,486	22,296	23,226
82 ASSET FORFEITURE	9	2,380	40	77
83 LIVE SCAN	1,195	2,057	-	-
	11,436,517	13,535,797	22,208,371	29,973,209

Summary of Expenditures by Fund

Fund	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
01 GENERAL FUND	3,600,589	3,607,981	4,152,145	3,943,908
102 GENERAL FUND RESERVE	-	-	-	251,436
103 GENERAL FUND CAPITAL	-	-	-	251,436
104 CANNABIS CAPITAL FUND	-	-	-	32,000
02 WATER UTILITY	823,565	934,148	774,901	1,110,145
03 WATER DEVELOPMENT	-	646	-	270,000
04 SEWER UTILITY	879,108	991,033	10,430,740	15,019,905
05 SEWER DEVELOPMENT	48,599	-	-	-
06 REFUSE	717,851	762,874	765,059	784,085
08 SELF INSURED RESERVE	-	-	-	-
11 DRUG ENFORCEMENT	-	-	20,000	10,000
12 FEDERAL AND STATE GRANTS	927,946	2,017,155	593,972	1,344,000
14 POLICE DEPT SLESF	89,015	115,149	103,882	178,710
15 POLICE DEPT AB109	-	10,972	-	-
20 STP	-	-	-	750,000
21 GAS TAX	286,105	255,288	306,127	278,791
22 TDA	79,527	849,270	259,315	219,835
23 STORM DRAIN	-	-	-	-
25 STREET MITIGATION FUND	-	-	-	-
26 MEASURE R FUND	2,804,045	2,943,153	2,788,327	4,112,929
27 RMRA (SB1) FUND	-	65,908	-	352,500
30 PARK DEVELOPMENT	-	-	-	-
31 PARK IMPROVEMENTS	127,421	24,550	137,500	1,004,640
35 MAINTENANCE DISTRICT	71,976	85,372	67,359	120,373
39 CITY PROPERTY FUND	34,111	34,176	81,131	54,364
40 CDBG PROGRAM INCOME	35,544	172,666	80,000	25,000
41 HOME PROGRAM INCOME	640	73,427	-	-
42 CAL HOME PROGRAM INCOME	28,751	96,286	32,840	-
71 FIRE DEVELOPER FEES	18,403	9,127	52,000	-
80 EVIDENCE HOLDING	-	-	-	-
81 POLICE DEVELOPER FEES	20,399	-	10,000	161,160
82 ASSET FORFEITURE	-	-	6,000	-
83 LIVE SCAN	2,005	3,019	-	-
	10,595,601	13,052,199	20,661,298	30,275,217

Summary of Expenditures by Department

Department	Fund	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
400 General	102 GENERAL FUND RESERVE	-	-	-	251,436
	104 CANNABIS CAPITAL FUND	-	-	-	32,000
	12 FEDERAL AND STATE GRANTS	927,946	2,017,155	593,972	1,344,000
General Total		927,946	2,017,155	593,972	1,627,436
401 City Council	01 GENERAL FUND	15,756	2,744	15,000	15,000
City Council Total		15,756	2,744	15,000	15,000
404 Administration	01 GENERAL FUND	138,733	156,767	249,284	265,678
	103 GENERAL FUND CAPITAL		-	-	39,000
	02 WATER UTILITY	189,394	158,196	209,172	235,481
	04 SEWER UTILITY	189,394	158,196	209,172	235,481
	06 REFUSE	51,029	52,510	55,076	61,696
	21 GAS TAX	17,134	7,127	15,114	17,547
	40 CDBG PROGRAM INCOME	35,544	172,666	80,000	25,000
	41 HOME PROGRAM INCOME	640	73,427	-	-
	42 CAL HOME PROGRAM INCOME	28,751	96,286	32,840	-
Administrative Total		650,620	875,175	850,658	879,883
405 Membership Legislative	01 GENERAL FUND	12,934	15,156	17,306	19,000
Membership Legislative Total		12,934	15,156	17,306	19,000
406 Administration Overhead	01 GENERAL FUND	475,283	547,861	578,330	523,910
Administration Overhead Total		475,283	547,861	578,330	523,910

Summary of Expenditures by Department

Department	Fund	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
407 City Sponsorships	01 GENERAL FUND	5,700	4,436	7,000	6,000
City Sponsorships Total		5,700	4,436	7,000	6,000
411 Police	01 GENERAL FUND	1,981,804	1,952,822	2,166,344	2,127,725
	103 GENERAL FUND CAPITAL	-	-	-	102,301
	11 DRUG ENFORCEMENT	-	-	20,000	10,000
	15 POLICE DEPT AB109	-	10,972	-	-
	14 POLICE DEPT SLESF	89,015	115,149	103,882	178,710
	81 POLICE DEVELOPER FEES	20,399	-	10,000	161,160
	82 ASSET FORFEITURE	-	-	6,000	-
	83 LIVE SCAN	2,005	3,019		
Police Total		2,093,222	2,081,962	2,306,226	2,579,896
414 Community Development	01 GENERAL FUND	138,624	122,839	147,500	127,500
Community Development Total		138,624	122,839	147,500	127,500
415 Code Enforcement	01 GENERAL FUND	44,386	35,234	32,131	95,822
	103 GENERAL FUND CAPITAL	-	-	-	20,000
Code Enforcement Total		44,386	35,234	32,131	115,822
420 Fire	01 GENERAL FUND	578,244	579,878	721,759	488,165
	103 GENERAL FUND CAPITAL	-	-	-	7,500
	71 FIRE DEVELOPER FEES	18,403	9,127	52,000	-
Fire Total		596,647	589,005	773,759	495,665

Summary of Expenditures by Department

Department	Fund	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
425 Public Works	01 GENERAL FUND	121,306	113,189	135,870	201,244
	103 GENERAL FUND CAPITAL	-	-	-	82,635
	02 WATER UTILITY	634,171	775,952	565,729	874,664
	03 WATER DEVELOPMENT	-	646	-	270,000
	04 SEWER UTILITY	689,714	832,837	10,221,568	14,784,424
	05 SEWER DEVELOPMENT	48,599	-	-	-
	06 REFUSE	666,822	710,364	709,983	722,389
	20 STP	-	-	-	750,000
	21 GAS TAX	268,971	248,161	291,013	261,243
	22 TDA	79,527	849,270	259,315	219,835
	26 MEASURE R FUND	2,804,045	2,943,153	2,788,327	4,112,929
	27 SB1 Road Maintenance & Rehab	-	65,908	-	352,500
	31 PARK IMPROVEMENTS	127,421	24,550	137,500	1,004,640
	35 MAINTENANCE DISTRICT	71,976	85,372	67,359	120,373
	39 CITY PROPERTY FUND	34,111	34,176	81,131	54,364
Public Works Total		5,546,663	6,683,577	15,257,795	23,811,240
426 Animal Control	01 GENERAL FUND	87,818	77,054	81,621	73,865
Animal Control Total		87,818	77,054	81,621	73,865
Grand Total		10,595,601	13,052,199	20,661,298	30,275,217

Summary of Expenditures by Department & Type

Department	Fund	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
400 General	CAPITAL OUTLAY	8,721	-	537,000	1,053,200
	OTHER	-	-	-	274,236
	PROFESSIONAL & CONTRACTUAL SRV	919,225	2,017,155	56,972	300,000
General Total		927,946	2,017,155	593,972	1,627,436
401 City Council	OPERATING SERVICES & SUPPLIES	8,531	1,020	9,000	9,000
	PROFESSIONAL & CONTRACTUAL SRV	7,225	1,725	6,000	6,000
City Council Total		15,756	2,744	15,000	15,000
404 Administration	CAPITAL OUTLAY	-	-	1,600	43,000
	OPERATING SERVICES & SUPPLIES	8,256	13,897	17,000	22,000
	OTHER	32,742	21,629	-	-
	PROFESSIONAL & CONTRACTUAL SRV	40,946	336,827	189,840	99,000
	SALARIES & BENEFITS	568,676	502,822	642,218	715,884
Administrative Total		650,620	875,175	850,658	879,884
405 Membership Legislative	PROFESSIONAL & CONTRACTUAL SRV	12,934	15,156	17,306	19,000
Membership Legislative Total		12,934	15,156	17,306	19,000
406 Administration Overhead	CAPITAL OUTLAY	7,718	9,443	105,000	11,500
	OPERATING SERVICES & SUPPLIES	133,901	152,693	155,365	169,719
	PROFESSIONAL & CONTRACTUAL SRV	307,659	347,301	280,000	295,000
	UTILITIES	26,005	38,425	37,965	47,691
Administration Overhead Total		475,283	547,861	578,330	523,910
407 City Sponsorships	PROFESSIONAL & CONTRACTUAL SRV	5,700	4,436	7,000	6,000

Summary of Expenditures by Department & Type

Department	Fund	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
City Sponsorships Total		5,700	4,436	7,000	6,000
411 Police	CAPITAL OUTLAY	165,765	67,631	90,500	394,110
	OPERATING SERVICES & SUPPLIES	125,524	103,579	127,500	130,250
	OTHER	-	10,972	-	-
	PROFESSIONAL & CONTRACTUAL SRV	148,975	144,765	150,000	155,000
	SALARIES & BENEFITS	1,640,484	1,740,638	1,917,070	1,876,775
	UTILITIES	12,475	14,378	21,156	23,760
Police Total		2,093,222	2,081,962	2,306,226	2,579,895
414 Community Development	OTHER	-	-	27,500	17,500
	PROFESSIONAL & CONTRACTUAL SRV	138,624	122,839	120,000	110,000
Community Development Total		138,624	122,839	147,500	127,500
415 Code Enforcement	CAPITAL OUTLAY	-	-	2,000	22,000
	OPERATING SERVICES & SUPPLIES	3,180	362	7,400	5,150
	PROFESSIONAL & CONTRACTUAL SRV	868	1,899	1,000	2,000
	SALARIES & BENEFITS	40,008	32,309	19,900	82,837
	UTILITIES	330	665	1,831	3,835
Code Enforcement Total		44,386	35,234	32,131	115,822
420 Fire	CAPITAL OUTLAY	16,488	45,910	108,889	19,500
	OPERATING SERVICES & SUPPLIES	29,490	36,994	37,500	47,000
	OTHER	-	-	14,000	-
	PROFESSIONAL & CONTRACTUAL SRV	75,833	71,056	86,000	100,000
	SALARIES & BENEFITS	471,859	432,221	515,965	294,995

Summary of Expenditures by Department & Type

Department	Fund	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
	UTILITIES	2,976	2,824	11,405	10,170
Fire Total		596,647	589,005	773,759	471,665
425 Public Works	CAPITAL OUTLAY	2,442,338	3,429,841	12,597,486	21,153,549
	OPERATING SERVICES & SUPPLIES	534,664	588,827	534,760	615,553
	OTHER	50,382	42,760	49,000	166,000
	PROFESSIONAL & CONTRACTUAL SRV	1,601,662	1,609,147	1,013,354	827,873
	SALARIES & BENEFITS	680,303	743,675	783,938	782,071
	UTILITIES	237,313	269,327	279,257	266,194
Public Works Total		5,546,662	6,683,577	15,257,795	23,811,240
426 Animal Control	OPERATING SERVICES & SUPPLIES	3,774	1,533	1,744	-
	PROFESSIONAL & CONTRACTUAL SRV	43,525	44,487	69,904	73,865
	SALARIES & BENEFITS	40,008	30,426	9,795	-
	UTILITES	511	608	178	-
Animal Control Total		87,818	77,054	81,621	73,865
Grand Total		10,595,601	13,052,199	20,661,298	30,251,217

Summary of Restricted Funds

Fund	Fiscal Year 2019 (As of 04/30/19)	Fiscal Year 2020 Proposed Revenue	Fiscal Year 2020 Proposed Expense	Summary
02 WATER UTILITY	1,006,782.50	1,034,842.11	1,110,145.00	931,479.61
03 WATER DEVELOPMENT	554,739.36	22,799.56	270,000.00	307,538.92
04 SEWER UTILITY	4,596,617.82	14,900,917.42	15,019,905.00	4,477,630.24
05 SEWER DEVELOPMENT	967,531.22	34,844.45	-	1,002,375.67
06 REFUSE	394,015.19	823,389.50	784,085.00	433,319.69
11 DRUG ENFORCEMENT	24,870.46	338.38	10,000.00	15,208.84
12 FEDERAL AND STATE GRANTS	(168,330.35)	1,344,000.00	1,344,000.00	(168,330.35)
14 POLICE DEPT SLESF	245,273.85	141,428.92	178,710.00	207,992.77
20 STP	1,019,393.46	762,345.42	750,000.00	1,031,738.88
21 GAS TAX	377,900.06	304,381.76	278,791.00	403,490.82
22 TDA	805,002.60	235,298.11	219,835.00	820,465.71
23 STORM DRAIN	146,640.12	4,472.83	-	151,112.95
25 STREET MITIGATION FUND	31,205.67	377.92	-	31,583.59
26 MEASURE R FUND	1,425,266.69	4,286,946.20	4,112,929.00	1,599,283.89
27 ARMOR (SB1) FUND	116,192.38	189,940.19	352,500.00	(46,367.43)
30 PARK DEVELOPMENT	17,746.70	1,407.66	-	19,154.36
31 PARK IMPROVEMENTS	(76,332.39)	988,640.00	1,004,640.00	(92,332.39)
35 MAINTENCE DISTRICT	96,048.99	62,250.78	120,373.00	37,926.77
40 CDBG PROGRAM INCOME	77,279.17	300,939.30	25,000.00	353,218.47
41 HOME PROGRAM INCOME	9,938.25	121.03	-	10,059.28
42 CAL HOME PROGRAM INCOME	173,986.55	2,268.56	-	176,255.11
71 FIRE DEVELOPER FEES	153,805.34	13,587.24	-	167,392.58
80 EVIDENCE HOLDING	11,051.45	-	-	11,051.45
81 POLICE DEVELOPER FEES	210,340.33	23,226.05	161,160.00	72,406.38
82 ASSET FORFEITURE	6,342.52	76.81	-	6,419.33
Grand Total	12,223,307.94	25,478,840.20	25,742,073.00	11,960,075.14

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City of Farmersville



Summary of Debt

Summary of Debt

The City Council adopted the Debt Management Policy in February 2018. The purpose of establishing the Debt Management Policy is to provide management objectives and overall parameters for issuing and administering the Debt Program for the City of Farmersville. It provides guidance for the issuance of City debt obligations, and to maintain the City's ability to incur debt and other long-term obligations at favorable interest rates for capital improvements, facilities, and equipment beneficial to the City and necessary for essential services. The GFOA recommends that local governments adopt comprehensive written debt management policies.

From time to time, the City uses long and short-term debt issuances to finance its capital improvement program based on cash flow needs, sources of revenue, capital construction periods, available financing instruments and market conditions. The current debt of the City is discussed below:

2020 Equipment Purchase

The Fiscal Year 2019-20 Budget anticipates a three-year funding package of \$147,000 to finance the purchase of three Police Department Dodge Charger Interceptors.

2018 Wastewater Treatment Plant Debt

In 2018, construction began on the new wastewater treatment facility. This project is currently estimated to cost around \$27 million. Financing the project was done through a combination of a grant / loan / loan forgiveness debt through the State Revolving Fund (SRF), a loan through a Certificate of Participation with the United States Department of Agriculture (USDA), and Fund balance from the Sewer Utility Fund.

The total principle amount to be repaid is estimated at \$15,991,591, of which \$10,991,591 in principle to be repaid to the SRF and the remaining \$5,000,000 in principle to USDA. The debt will retire in fall of 2050 for SRF and in spring of 2058 for USDA.

The Aggregate and individual Debt Service Schedules are included in the next section.

2018 Equipment Purchase

In Fiscal Year 2017-18, the City obtained a four-year financing package of \$132,000 for the purchase of three Police Department Dodge Charger Interceptors. This debt will retire in spring of 2020.

The Debt Service Schedule is included in the next section.

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City of Farmersville



Debt Service Schedules

City of Farmersville

2018 WWTP Project Financing

All Financing Sources

(Assumes No Interest Payments on Principal Forgiveness Portion of SRF Loan)

Aggregate Debt Service

DATE	SRF Loan Debt Service	USDA Loan Debt Service	Total Debt Service
06/30/2019	-	88,555.95	88,555.95
06/30/2020	-	196,227.61	196,227.61
06/30/2021	368,611.12	207,595.00	576,206.12
06/30/2022	484,929.78	207,560.00	692,489.78
06/30/2023	484,929.78	207,470.00	692,399.78
06/30/2024	484,929.78	207,673.84	692,603.62
06/30/2025	484,929.78	208,125.00	693,054.78
06/30/2026	484,929.78	207,842.50	692,772.28
06/30/2027	484,929.78	207,505.00	692,434.78
06/30/2028	484,929.78	208,436.10	693,365.88
06/30/2029	484,929.78	207,637.50	692,567.28
06/30/2030	484,929.78	208,107.50	693,037.28
06/30/2031	484,929.78	207,495.00	692,424.78
06/30/2032	484,929.78	208,122.92	693,052.70
06/30/2033	484,929.78	208,077.50	693,007.28
06/30/2034	484,929.78	207,245.00	692,174.78
06/30/2035	484,929.78	207,357.50	692,287.28
06/30/2036	484,929.78	207,651.58	692,581.36
06/30/2037	484,929.78	207,335.00	692,264.78
06/30/2038	484,929.78	208,200.00	693,129.78
06/30/2039	484,929.78	207,955.00	692,884.78
06/30/2040	484,929.78	207,856.62	692,786.40
06/30/2041	484,929.78	207,217.50	692,147.28
06/30/2042	484,929.78	207,725.00	692,654.78
06/30/2043	484,929.78	208,122.50	693,052.28
06/30/2044	484,929.78	207,600.16	692,529.94
06/30/2045	484,929.78	207,615.00	692,544.78
06/30/2046	484,929.78	207,710.00	692,639.78
06/30/2047	484,929.78	207,695.00	692,624.78
06/30/2048	484,929.78	207,716.76	692,646.54
06/30/2049	484,929.78	207,335.00	692,264.78
06/30/2050	484,929.97	207,990.00	692,919.97
06/30/2051	-	207,507.50	207,507.50
06/30/2052	-	208,013.40	208,013.40
06/30/2053	-	208,185.00	208,185.00
06/30/2054	-	207,317.50	207,317.50
06/30/2055	-	207,340.00	207,340.00
06/30/2056	-	207,269.46	207,269.46
06/30/2057	-	207,972.50	207,972.50
06/30/2058	-	207,555.00	207,555.00
Total	\$14,431,574.93	\$8,177,919.40	\$22,609,494.33

Par Amounts Of Selected Issues

SRF Loan Principal to be Repaid	10,991,591.00
USDA Loan Principal to be Repaid	5,000,000.00
TOTAL PRINCIPAL TO BE REPAID	15,991,591.00

City of Farmersville

2018 WWTP Project Financing

USDA Portion

(Assumes City Begins Paying Interest During Construction Period)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
06/30/2019	70,000.00	2.750%	18,555.95	88,555.95	88,555.95
06/30/2020	72,000.00	2.750%	124,227.61	196,227.61	196,227.61
06/30/2021	74,000.00	2.750%	133,595.00	207,595.00	207,595.00
06/30/2022	76,000.00	2.750%	131,560.00	207,560.00	207,560.00
06/30/2023	78,000.00	2.750%	129,470.00	207,470.00	207,470.00
06/30/2024	80,000.00	2.750%	127,673.84	207,673.84	207,673.84
06/30/2025	83,000.00	2.750%	125,125.00	208,125.00	208,125.00
06/30/2026	85,000.00	2.750%	122,842.50	207,842.50	207,842.50
06/30/2027	87,000.00	2.750%	120,505.00	207,505.00	207,505.00
06/30/2028	90,000.00	2.750%	118,436.10	208,436.10	208,436.10
06/30/2029	92,000.00	2.750%	115,637.50	207,637.50	207,637.50
06/30/2030	95,000.00	2.750%	113,107.50	208,107.50	208,107.50
06/30/2031	97,000.00	2.750%	110,495.00	207,495.00	207,495.00
06/30/2032	100,000.00	2.750%	108,122.92	208,122.92	208,122.92
06/30/2033	103,000.00	2.750%	105,077.50	208,077.50	208,077.50
06/30/2034	105,000.00	2.750%	102,245.00	207,245.00	207,245.00
06/30/2035	108,000.00	2.750%	99,357.50	207,357.50	207,357.50
06/30/2036	111,000.00	2.750%	96,651.58	207,651.58	207,651.58
06/30/2037	114,000.00	2.750%	93,335.00	207,335.00	207,335.00
06/30/2038	118,000.00	2.750%	90,200.00	208,200.00	208,200.00
06/30/2039	121,000.00	2.750%	86,955.00	207,955.00	207,955.00
06/30/2040	124,000.00	2.750%	83,856.62	207,856.62	207,856.62
06/30/2041	127,000.00	2.750%	80,217.50	207,217.50	207,217.50
06/30/2042	131,000.00	2.750%	76,725.00	207,725.00	207,725.00
06/30/2043	135,000.00	2.750%	73,122.50	208,122.50	208,122.50
06/30/2044	138,000.00	2.750%	69,600.16	207,600.16	207,600.16
06/30/2045	142,000.00	2.750%	65,615.00	207,615.00	207,615.00
06/30/2046	146,000.00	2.750%	61,710.00	207,710.00	207,710.00
06/30/2047	150,000.00	2.750%	57,695.00	207,695.00	207,695.00
06/30/2048	154,000.00	2.750%	53,716.76	207,716.76	207,716.76
06/30/2049	158,000.00	2.750%	49,335.00	207,335.00	207,335.00
06/30/2050	163,000.00	2.750%	44,990.00	207,990.00	207,990.00
06/30/2051	167,000.00	2.750%	40,507.50	207,507.50	207,507.50
06/30/2052	172,000.00	2.750%	36,013.40	208,013.40	208,013.40
06/30/2053	177,000.00	2.750%	31,185.00	208,185.00	208,185.00
06/30/2054	181,000.00	2.750%	26,317.50	207,317.50	207,317.50
06/30/2055	186,000.00	2.750%	21,340.00	207,340.00	207,340.00
06/30/2056	191,000.00	2.750%	16,269.46	207,269.46	207,269.46
06/30/2057	197,000.00	2.750%	10,972.50	207,972.50	207,972.50
06/30/2058	202,000.00	2.750%	5,555.00	207,555.00	207,555.00
Total	\$5,000,000.00	-	\$3,177,919.40	\$8,177,919.40	\$8,177,919.40

City of Farmersville

2018 WWTP Project Financing

SRF Loan

(Assumes No Interest Payments During Construction Period)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
06/30/2019	-	1.900%	-	-	-
06/30/2020	-	1.900%	-	-	-
06/30/2021	238,046.07	1.900%	130,565.05	368,611.12	368,611.12
06/30/2022	298,664.29	1.900%	186,265.49	484,929.78	484,929.78
06/30/2023	286,287.05	1.900%	198,642.73	484,929.78	484,929.78
06/30/2024	291,726.50	1.900%	193,203.28	484,929.78	484,929.78
06/30/2025	297,269.31	1.900%	187,660.47	484,929.78	484,929.78
06/30/2026	302,917.42	1.900%	182,012.36	484,929.78	484,929.78
06/30/2027	308,672.85	1.900%	176,256.93	484,929.78	484,929.78
06/30/2028	314,537.64	1.900%	170,392.14	484,929.78	484,929.78
06/30/2029	320,513.85	1.900%	164,415.93	484,929.78	484,929.78
06/30/2030	326,603.62	1.900%	158,326.16	484,929.78	484,929.78
06/30/2031	332,809.08	1.900%	152,120.70	484,929.78	484,929.78
06/30/2032	339,132.46	1.900%	145,797.32	484,929.78	484,929.78
06/30/2033	345,575.97	1.900%	139,353.81	484,929.78	484,929.78
06/30/2034	352,141.92	1.900%	132,787.86	484,929.78	484,929.78
06/30/2035	358,832.61	1.900%	126,097.17	484,929.78	484,929.78
06/30/2036	365,650.43	1.900%	119,279.35	484,929.78	484,929.78
06/30/2037	372,597.79	1.900%	112,331.99	484,929.78	484,929.78
06/30/2038	379,677.15	1.900%	105,252.63	484,929.78	484,929.78
06/30/2039	386,891.02	1.900%	98,038.76	484,929.78	484,929.78
06/30/2040	394,241.94	1.900%	90,687.84	484,929.78	484,929.78
06/30/2041	401,732.54	1.900%	83,197.24	484,929.78	484,929.78
06/30/2042	409,365.46	1.900%	75,564.32	484,929.78	484,929.78
06/30/2043	417,143.40	1.900%	67,786.38	484,929.78	484,929.78
06/30/2044	425,069.13	1.900%	59,860.65	484,929.78	484,929.78
06/30/2045	433,145.44	1.900%	51,784.34	484,929.78	484,929.78
06/30/2046	441,375.20	1.900%	43,554.58	484,929.78	484,929.78
06/30/2047	449,761.33	1.900%	35,168.45	484,929.78	484,929.78
06/30/2048	458,306.80	1.900%	26,622.98	484,929.78	484,929.78
06/30/2049	467,014.63	1.900%	17,915.15	484,929.78	484,929.78
06/30/2050	475,888.10	1.900%	9,041.87	484,929.97	484,929.97
06/30/2051	-	-	-	-	-
06/30/2052	-	-	-	-	-
06/30/2053	-	-	-	-	-
06/30/2054	-	-	-	-	-
06/30/2055	-	-	-	-	-
06/30/2056	-	-	-	-	-
06/30/2057	-	-	-	-	-
06/30/2058	-	-	-	-	-
Total	\$10,991,591.00		\$3,439,983.93	\$14,431,574.93	\$14,431,574.93

CITY OF FARMERSVILLE

CITIZEN BUSINESS BANK/LOAN SCHEDULE: POLICE VEHICLES (3)

CONTACT: BILL MORTON (MUNICIPAL FINANCE CORPORATION)

Municipal Finance Corporation 2945 Townsgate Road, Suite 200 Westlake Village, CA 91361
805-719-1237

2017 Dodge Chargers: 2C3CDXAT0HH552760
2C3CDXAT2HH552761
2C3CDXAT4HH552762

DATE OF LOAN	6/30/2017	LOAN PAYMENTS MADE QUARTERLY - FIXED AMOUNT AT \$11,506.90
INTEREST RATE	2.80%	PAYMENT TO CITIZENS BUSINESS BANK, FINANCING THROUGH MUNICIPAL FINANCE CORPORATION
AMOUNT OF LOAN	132,000.00	3 YEAR LEASE WITH OPTION TO BUY

PAYMENT NUMBER	DATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	PAYMENT TOTAL	STATUS	PRINCIPAL BALANCE	NOTES
	6/30/2017	-	-	-		132,000.00	Loan Funded on 6/30/2017
1	9/30/2017	10,582.90	924.00	11,506.90	PAID	121,417.10	#128786 DTD 9/7/2017
2	12/30/2017	10,656.98	849.92	11,506.90	PAID	110,760.12	#128996 DTD 10/26/2017
3	3/30/2018	10,731.58	775.32	11,506.90	PAID	100,028.54	#129587 DTD 4/19/2018
4	6/30/2018	10,806.70	700.20	11,506.90	PAID	89,221.84	#129627 DTD 5/3/2018
5	9/30/2018	10,882.35	624.55	11,506.90	PAID	78,339.49	#130249 DTD 10/18/2018
6	12/30/2018	10,958.52	548.38	11,506.90	PAID	67,380.97	#130339 DTD 11/8/2018
7	3/30/2019	11,035.23	471.67	11,506.90	PAID	56,345.74	#130724 DTD 2/28/2019
8	6/30/2019	11,112.48	394.42	11,506.90	PAID	45,233.26	#131062 DTD 5/16/2019
9	9/30/2019	11,190.27	316.63	11,506.90		34,042.99	
10	12/30/2019	11,268.60	238.30	11,506.90		22,774.39	
11	3/30/2020	11,347.48	159.42	11,506.90		11,426.91	
12	6/30/2020	11,426.91	79.99	11,506.90		-	
		132,000.00	6,082.80	138,082.80		-	

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City of Farmersville



Five Year Capital Improvement Plan And Capital Budget

Five Year Capital Improvement Plan and Capital Budget

In Fiscal Year 2018-19, the City developed the first comprehensive Capital Budget due to the changing capital needs and financial status of the City. Fiscal Year 2019-20, will be the first year with an update to the Capital Budget and Five-Year Capital Improvement Plan (CIP). 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. City staff has now incorporated this process in the budget process schedule moving forward.

The budget document shows projects by Department, with a brief description of the project, funding source(s), current year appropriations in Year 1 and a projection of needs for the next 5-years for planning purposes only. Amounts shown in the Year 1 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 FY 2012, but still does not have many of the long-term funding vehicles in place to make capital purchases sustainable yet. However, there is a lot of Capital Purchasing that has been deferred and so there is a great amount of need to meet.
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 slowly saving for their replacement at this point in any systematic way. 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. Maintain and fund 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. An assumption built into this budget is to have this funding goal as a priority to align the strategic goals of the City.

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 teetering on the edge of non-compliance as City staff does not have the capacity to run that 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 2019-20

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 in its first 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 FY2020 Capital Budget. The series of tables below are a way to show a simplified version of the Capital Budget but displaying all the items and estimated costs for FY2020. The full table displaying the five-year projection and full details of the Capital Budget is attached to this report.

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 of the different items included in the Capital Budget for FY2020.

The process of creating the Capital Budget begins with the evaluation of Capital Projects already proposed and adopted in the prior year(s) that were either not completed or not started yet and need to be carried forward. At the mid-year review, conducted on February 25, 2019, the progress of several different projects were reported – specifically which ones were adjusted or eliminated and which projects were anticipated to be rolled over to FY2020. The table below

highlights what Finance staff understands will be the status of the FY 2019 projects at the end of the year (6/30/2019).

FUND	FY 2019 CAPITAL PROJECTS	REVISED BUDGET	STATUS
General	One-time Vacation Cap Payout	\$ 202,994	COMPLETED
General	Office Remodel, Phase 3	\$ 100,000	COMPLETED
General	Police Exchange Server upgrade	\$ 7,000	COMPLETED
General	Police Admin Vehicle	\$ 40,000	CARRY OVER
General	Fire Ladder truck major repair	\$ 30,000	COMPLETED
General	VFA Grant: Radios	\$ 28,000	COMPLETED
General	Replace 5 A/C Units / Remove Tree	\$ 49,300	COMPLETED
Water Utility	One-time Vacation Cap Payout	\$ 4,924	COMPLETED
Water DIF	Water Well Upgrade	\$ -	REMOVED
Sewer Utility	One-time Vacation Cap Payout	\$ 11,909	COMPLETED
Sewer Utility	Street Sweeper	\$ 364,889	COMPLETED
Sewer Utility	WWTP	\$ 9,152,671	IN PROCESS
Trash Utility	One-time Vacation Cap Payout	\$ 989	COMPLETED
Trash Utility	Bottle Bill Grant	\$ 16,739	COMPLETED
Drug Enf	FLEER, LIDAR units for Police	\$ 20,000	CARRY OVER
Grants	Urban Streams Project	\$ 337,000	IN PROCESS
Grants	ADA Planning Project	\$ 200,000	IN PROCESS
Grants	CDBG 2017	\$ -	REMOVED
Grants	CDBG 2014	\$ 55,184	IN PROCESS
Grants	HOME 2015	\$ 1,788	COMPLETED
Gas Tax	One-time Vacation Cap Payout	\$ 10,655	COMPLETED
TDA	Costner Construction Projects	\$ 10,655	COMPLETED
TDA	West Walnut (full reconstruction)	\$ 173,525	IN PROCESS
Measure R	West Walnut Project	\$ 45,000	IN PROCESS
Measure R	North Farmersville Blvd Project	\$ 2,630,262	IN PROCESS
Measure R	Cross Walks	\$ 35,600	IN PROCESS
Measure R	East Walnut Project	\$ 41,000	IN PROCESS
Parks	Sports Park, Phase 2	\$ 130,000	IN PROCESS
Parks	Skate Park Design	\$ 7,500	IN PROCESS
Maint Dist	One-time Vacation Cap Payout	\$ 1,852	COMPLETED
Fire DIF	Vehicle	\$ 38,000	IN PROCESS
Fire DIF	Transfer Out to General for VFA Match	\$ 14,000	IN PROCESS
Police DIF	Training Room Equipment Upgrade	\$ 10,000	COMPLETED
Forfeitures	Report Writing Room Improvements	\$ 6,000	COMPLETED
TOTAL		\$ 13,758,186	

The projects that need to be carried forward to FY2020 based on information from the various departments and the City Manager are documented in the second table, below. Almost all of these items have been started but are multi-year projects. A few, however, have not been started – namely, the purchase of FLEER units and the Admin Vehicle purchase, both for the

Police Department. With the exception of these 11 projects in the table below, all others from the prior year are expected to be completed or eliminated by 6/30/2019 as illustrated above.

CAPITAL BUDGET ITEMS	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
CARRIED OVER FROM FY 2019	2019-20	2020-21	2021-22	2022-23	2023-24	
Deep Creek Restoration	\$ 337,000					\$ 337,000
ADA Planning Project	\$ 47,000					\$ 47,000
Wastewater Treatment Plant	\$ 12,880,686	\$ 1,581,234				\$ 14,461,920
W Walnut ATP Project	\$ 322,000					\$ 322,000
N Farmersville Blvd Project	\$ 2,500,000	\$ 5,500,000				\$ 8,000,000
E Walnut ATP Project	\$ 785,929					\$ 785,929
Sports Park, Phase II	\$ 140,000					\$ 140,000
Skate Park	\$ 7,500					\$ 7,500
FLEER units	\$ 10,000					\$ 10,000
Police Admin Vehicle	\$ 20,000					\$ 20,000
Police Patrol Vehicle (2017)	\$ 31,101					\$ 31,101
TOTAL	\$ 17,081,216	\$ 7,081,234	\$ -	\$ -	\$ -	\$ 24,162,450

The next step of the Capital Budgeting process begins with the submission of requests from the separate departments within the City for FY2020 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. The first series of tables below will call out the separate requests by department and will be accompanied by some brief discussion and analysis as needed.

Administration & Finance Department

ADMINISTRATION & FINANCE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
CAPITAL PROJECTS	2019-20	2020-21	2021-22	2022-23	2023-24	
Inventory Managmnt System	\$ 10,000					\$ 10,000
MUNIS System Upgrade		\$ 26,895				\$ 26,895
Administration Vehicle					\$ 23,500	\$ 23,500
Civic Center Remodel, Phase IV	\$ 102,000					\$ 102,000
Civic Center Backup Generator		\$ 250,000				\$ 250,000
Code Enfrcmt - Blight Removal	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
New Online Payment System		\$ 12,500				\$ 12,500
TOTAL	\$ 132,000	\$ 309,395	\$ 20,000	\$ 20,000	\$ 43,500	\$ 524,895

The seven tasks listed in the Capital Budget and projection through FY2024 are summarized above. All of these projects share their cost with the Enterprise Funds as appropriate, thus minimizing the exposure to the General Fund with the exception of the Administration Vehicle, Backup Generator, and the Blight Removal Program.

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.

The Backup Generator project is also in search of a grant or other funding source. This would provide the essential power supply to the Civic Center, including Police services, Fire services, and the Emergency Operations Center in the event that there is a qualifying emergency or catastrophe that would warrant its use.

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.

Only one project on this list is considered unfunded at this point, which is the Civic Center Backup Generator. Progress is being made to identify a funding source for this item to reduce the exposure to the General Fund.

Engineering Department

The Engineering Department Capital Budget request included several projects that are already underway. In fact, the first six items listed in the table below are actually projects anticipated to be carried forward from FY2019.

ENGINEERING CAPITAL PROJECTS	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Deep Creek Restoration	\$ 337,000					\$ 337,000
ADA Planning Project	\$ 47,000					\$ 47,000
Wastewater Treatment Plant	\$ 12,880,686	\$ 1,581,234				\$ 14,461,920
W Walnut ATP Project	\$ 322,000					\$ 322,000
N Farmersville Blvd Project	\$ 2,500,000	\$ 5,500,000				\$ 8,000,000
E Walnut ATP Project	\$ 785,929					\$ 785,929
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	\$ 1,102,500					\$ 1,102,500
Crosswalks	\$ 135,600					\$ 135,600
Transit Center Plans	\$ 150,000					\$ 150,000
Railroad Crossing Plans	\$ 150,000					\$ 150,000
Percolation System at WWTP	\$ 1,000,000					\$ 1,000,000
TOTAL	\$ 19,585,715	\$ 8,423,734	\$ 1,392,500	\$ 1,097,500	\$ 1,001,000	\$ 31,500,449

The remaining 11 projects listed in the table for the Engineering Department are either projects that have already been reviewed and/or direction given by the Council, or are necessary improvements that will be presented to Council when they are further developed.

PROJECT	STATUS
Pavement Mngment System	Necessary update
Central Farmersville Blvd	Necessary repair
Pavement Project #1	Necessary repair
Pavement Project #2	Necessary repair
ADA Implementation Project	Resulting from ADA Plan
Birch Water Line Relocation	Necessary repair
W Walnut Reconstruction	Council Approved
Crosswalks	Council Approved
Transit Center Plans	Council Approved
Railroad Crossing Plans	Council Approved
Percolation System at WWTP	Necessary update

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 once the findings from the ADA Transition plan are known.

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

The update to the percolation system at the Wastewater Treatment Plant is directly related to the expansion and improvements made there with the current improvement project.

Of these projects requested by the Engineering Department, currently, four of them are unfunded. The ADA Implementation Project, Central Farmersville Blvd, the Transit Center Plans, and the Railroad Crossing Plans 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.

Fire Department

FIRE DEPARTMENT CAPITAL PROJECTS	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Ladder Truck	\$ 660,000					\$ 660,000
Radio Pagers	\$ 7,500					\$ 7,500
Fire PPE Turnouts					\$ 75,000	\$ 75,000
Central Fire Station					\$ 2,500,000	\$ 2,500,000
Vehicle Locator Technology			\$ 10,000			\$ 10,000
Fire PPE SCBA Units				\$ 127,000		\$ 127,000
TOTAL	\$ 667,500	\$ -	\$ 10,000	\$ 127,000	\$ 2,575,000	\$ 3,379,500

The Fire Department request contains six projects/equipment of which three are currently not funded. The Ladder truck still has a grant application pending, however, if this source does not materialize, another route to finance it will be required to purchase so it is currently listed as unfunded. 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.

Planning Department

PLANNING DEPARTMENT CAPITAL PROJECTS	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Downtown Specific Plan					\$ 126,000	\$ 126,000
Zoning Ordinance Update					\$ 75,000	\$ 75,000
General Plan Update			\$ 126,000	\$ 126,000		\$ 252,000
TOTAL	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 201,000	\$ 453,000

The Planning Department has indicated that there are several major documents/plans that are due for an update in the coming years. The first of which is the update to the General Plan slated for FY 2022 with an estimated cost of around \$252,000. It will be a multi-year endeavor but is important for the future planning of the City. Two other major projects are proposed – updating the Downtown Specific Plan and the Zoning Ordinance. To be clear, since these additional projects are multi-year projects as well but are not scheduled to start until FY 2024, the full cost is not reflected in the Capital Plan. The total estimated cost of these projects is as follows:

- Downtown Specific Plan Update: \$252,000

- Zoning Ordinance Update: \$150,000
- General Plan Update: \$252,000

Currently, none of these projects are funded. As the time approaches, a more concerted effort will be made to secure a funding source for each that would fit the timelines needed for the City. However, our grant management staff is aware of the needs and are working with the City Manager should a good opportunity appear earlier.

Police Department

POLICE DEPARTMENT CAPITAL PROJECTS	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
FLEER units*	\$ 10,000					\$ 10,000
Police Admin Vehicle*	\$ 20,000					\$ 20,000
Police Patrol Vehicle (2017)*	\$ 31,101					\$ 31,101
Police Office Remodel	\$ 100,000					\$ 100,000
Police Admin Vehicle		\$ 40,000				\$ 40,000
Portable Radios	\$ 75,000					\$ 75,000
Patrol Vehicles	\$ 51,200	\$ 51,200	\$ 51,200			\$ 153,600
Patrol Vehicles			\$ 54,400	\$ 54,400	\$ 54,400	\$ 163,200
Patrol Vehicles					\$ 58,200	\$ 58,200
Police CCTV for Light Industrial	\$ 61,160					\$ 61,160
TOTAL	\$ 348,461	\$ 91,200	\$ 105,600	\$ 54,400	\$ 112,600	\$ 712,261

Ten total projects are requested from the Police Department all of which are funded through either the General Fund Capital Fund, SLESF fund, DIF Fund, and/or in combination with a grant. The Police Department has access to several funding sources that can assist the City in acquiring the equipment needed to bring it up to speed with law enforcement initiatives or simply replacing aging equipment to keep their operations effective.

The purchase of FLEER Units is part of an existing project from FY 2019 being carried forward. The Police Admin Vehicle scheduled for FY2020 and the Patrol Vehicle (2017) are also carry overs from the prior year. The Admin vehicle is dependent upon the award of a grant from the Air Quality Control Board and the 2017 patrol vehicle is the last year of payments for the three vehicles purchased a few years ago and are still in service today.

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.

Public Works Department

PUBLIC WORKS DEPARTMENT	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	
CAPITAL PROJECTS	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL
Sports Park Phase II*	\$ 140,000					\$ 140,000
Skate Park*	\$ 7,500					\$ 7,500
Park Irrigation Upgrade	\$ 8,500	\$ 8,500	\$ 8,500	\$ 2,000		\$ 27,500
CDBG 2018: Jennings Park	\$ 334,000	\$ 333,000	\$ 333,000			\$ 1,000,000
Water Well Upgrades	\$ 240,000					\$ 240,000
Utility Truck	\$ 40,000					\$ 40,000
Two Pick-Up Trucks	\$ 50,000					\$ 50,000
Water Leak & Pipe Locator	\$ 16,019					\$ 16,019
Sewer Inspection System	\$ 87,000					\$ 87,000
Ground Penetrating Radar	\$ 15,500					\$ 15,500
Walk-behind Scarifier	\$ 11,850					\$ 11,850
Yard Network Upgrades	\$ 5,000					\$ 5,000
Sports Park Phase III	\$ 348,640	\$ 1,500,000	\$ 79,567			\$ 1,928,207
Sports Park Phase IV	\$ 500,000	\$ 3,500,000	\$ 1,000,000			\$ 5,000,000
Back Up Generator for Well 6	\$ 120,000					\$ 120,000
Back Up Generator for Well 7		\$ 100,000				\$ 100,000
CDBG 2018: Alley Rebuild	\$ 542,893	\$ 599,500				\$ 1,142,393
New Fence at Sports Park	\$ 45,000					\$ 45,000
Two-Way Radio System	\$ 4,926					\$ 4,926
Solar Plant at new WWTP			\$ 2,304,700			\$ 2,304,700
New Corporation Yard				\$ 1,001,000		\$ 1,001,000
Large Mower Major Repair	\$ 5,700					\$ 5,700
Sports Park Rehabilitation	\$ 17,000	\$ 8,000	\$ 14,000			\$ 39,000
Armstrong Park Upgrades		\$ 50,000				\$ 50,000
Liberty Park Lighting		\$ 75,000				\$ 75,000
TOTAL	\$ 2,539,528	\$ 6,174,000	\$ 3,739,767	\$ 1,003,000	\$ -	\$ 13,456,295

The Public Works Department has a request for 25 projects. However, many of these projects are related to ongoing projects or initiatives already underway. For example, five of the requests include efforts to complete the Sports Park and three more for upgrading existing parks. These are divided into separate projects based on location, funding source, or timing:

<i>PARKS PROJECTS</i>	<i>TOTAL</i>	<i>STATUS</i>
<i>Skate Park*</i>	\$ 7,500	Funded
<i>Sports Park Phase II*</i>	\$ 140,000	Active Grant
<i>Sports Park Phase III</i>	\$ 1,928,207	Pending Grant
<i>Sports Park Phase IV</i>	\$ 5,000,000	Pending Grant
<i>New Fence at Sports Park</i>	\$ 45,000	Funded
<i>Sports Park Rehabilitation</i>	\$ 39,000	Funded
<i>CDBG 2018: Jennings Park</i>	\$ 1,000,000	Pending Grant
<i>Park Irrigation Upgrade</i>	\$ 27,500	Funded
<i>Armstrong Park Upgrades</i>	\$ 50,000	Unfunded
<i>Liberty Park Lighting</i>	\$ 75,000	Unfunded
<i>Large Mower Major Repair</i>	\$ 5,700	Funded
TOTAL	\$ 8,317,907	

Another five of the projects are related to water system improvements and are also broken up by funding source or specific equipment purchases:

<i>WATER PROJECTS</i>	<i>TOTAL</i>	<i>STATUS</i>
<i>Water Well Upgrades</i>	\$ 240,000	Funded
<i>Ground Penetrating Radar</i>	\$ 15,500	Funded
<i>Water Leak & Pipe Locator</i>	\$ 16,019	Funded
<i>Back Up Generator for Well 6</i>	\$ 100,000	Pending Grant
<i>Back Up Generator for Well 7</i>	\$ 100,000	Pending Grant
TOTAL	\$ 471,519	

Currently, 10 projects of the 25 projects listed in the Capital Plan are unfunded. However, grant applications have either been submitted, or are in process, for the majority of these items as of the writing of this report. The projects and grants are significant in size, which may be a substantial administrative burden in addition to the construction efforts, if awarded to the City.

<i>PUBLIC WORKS UNFUNDED PROJECTS</i>	<i>TOTAL</i>
<i>CDBG 2018: Jennings Park</i>	\$ 1,000,000
<i>CDBG 2018: Alley Rebuild</i>	\$ 1,142,393
<i>Sports Park Phase III</i>	\$ 1,928,207
<i>Sports Park Phase IV</i>	\$ 5,000,000
<i>Back Up Generator for Well 6</i>	\$ 100,000
<i>Back Up Generator for Well 7</i>	\$ 100,000
<i>New Corporation Yard</i>	\$ 1,001,000
<i>Armstrong Park Upgrades</i>	\$ 50,000
<i>Liberty Park Lighting</i>	\$ 75,000
<i>Solar Plant located at New WWTP</i>	\$ 2,304,700
TOTAL	\$ 12,701,300

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 FY2020 is \$23,264,004. Including the estimates through FY 2024, it is a total of \$49,970,900 over the five years.

SUMMARY OF CAPITAL BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	
FY 2020 - 2024	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL
Administration	\$ 132,000	\$ 309,395	\$ 20,000	\$ 20,000	\$ 43,500	\$ 524,895
Engineering	\$ 19,585,715	\$ 8,423,734	\$ 1,392,500	\$ 1,097,500	\$ 1,001,000	\$ 31,500,449
Fire	\$ 667,500	\$ -	\$ 10,000	\$ 127,000	\$ 2,575,000	\$ 3,379,500
Planning	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 201,000	\$ 453,000
Police	\$ 348,461	\$ 91,200	\$ 105,600	\$ 54,400	\$ 112,600	\$ 712,261
Public Works	\$ 2,539,528	\$ 6,174,000	\$ 3,739,767	\$ 1,003,000	\$ -	\$ 13,456,295
Total	\$ 23,273,204	\$ 14,998,329	\$ 5,393,867	\$ 2,427,900	\$ 3,933,100	\$ 50,026,400

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 BUDGET BY FUND	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	
	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL
02 WATER UTILITY	\$ 89,921	\$ 15,215	\$ 42,000	\$ 77,000	\$ 393,000	\$ 617,136
03 WATER DEVELOPMENT	\$ 340,000	\$ 100,000	\$ -	\$ 334,000	\$ -	\$ 774,000
04 SEWER UTILITY	\$ 14,041,588	\$ 1,596,449	\$ 2,346,700	\$ 42,000	\$ 67,000	\$ 18,093,737
05 SEWER DEVELOPMENT	\$ -	\$ -	\$ -	\$ 334,000	\$ -	\$ 334,000
06 REFUSE	\$ 100,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 102,000
11 DRUG ENFORCEMENT	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
12 FEDERAL AND STATE GRANTS	\$ 1,486,893	\$ 1,940,000	\$ 1,342,500	\$ 464,500	\$ -	\$ 5,233,893
14 POLICE DEPT SLESF	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
20 STP	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
21 GAS TAX	\$ 20,366	\$ -	\$ -	\$ -	\$ -	\$ 20,366
22 TDA	\$ 136,585	\$ -	\$ 50,000	\$ 725,000	\$ 675,000	\$ 1,586,585
26 MEASURE R FUND	\$ 4,082,929	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 9,582,929
27 ARM R (SB1) FUND	\$ 352,500	\$ -	\$ -	\$ -	\$ -	\$ 352,500
31 PARK IMPROVEMENTS	\$ 1,024,640	\$ 5,008,500	\$ 1,088,067	\$ 2,000	\$ -	\$ 7,123,207
35 MAINTENANCE DISTRICT	\$ 16,185	\$ -	\$ -	\$ -	\$ -	\$ 16,185
40 CDBG PROGRAM INCOME	\$ 334,000	\$ 333,000	\$ 333,000	\$ -	\$ -	\$ 1,000,000
71 FIRE DEVELOPER FEES	\$ -	\$ -	\$ 10,000	\$ -	\$ 2,500,000	\$ 2,510,000
81 POLICE DEVELOPER FEES	\$ 161,160	\$ -	\$ -	\$ -	\$ -	\$ 161,160
103 GENERAL FUND CAPITAL	\$ 251,437	\$ 503,165	\$ 181,600	\$ 449,400	\$ 298,100	\$ 1,683,702
TOTAL	\$ 23,273,204	\$ 14,998,329	\$ 5,393,867	\$ 2,427,900	\$ 3,933,100	\$ 50,026,400

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 12 of 65 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.

TWELVE LARGEST CAPITAL IMPROVEMENTS	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Wastewater Treatment Plant	\$ 12,880,686	\$ 1,581,234				\$ 14,461,920
N Farmersville Blvd Project	\$ 2,500,000	\$ 5,500,000				\$ 8,000,000
Sports Park, Phase IV	\$ 500,000	\$ 3,500,000	\$ 1,000,000			\$ 5,000,000
Central Farmersville Blvd	\$ 150,000	\$ 1,342,500	\$ 1,292,500			\$ 2,785,000
Wastewater Solar Project			\$ 2,304,700			\$ 2,304,700
Sports Park, Phase III	\$ 348,640	\$ 1,500,000	\$ 79,567			\$ 1,928,207
Central Fire Station					\$ 2,500,000	\$ 2,500,000
CDBG 2018: Alley Rebuild	\$ 542,893	\$ 599,500				\$ 1,142,393
W Walnut Reconstruction	\$ 1,102,500					\$ 1,102,500
New Corporation Yard	\$ 1,001,000					\$ 1,001,000
Percolation System at WWTP	\$ 1,000,000					\$ 1,000,000
CDBG 2018: Jennings Park	\$ 334,000	\$ 333,000	\$ 333,000			\$ 1,000,000
TOTAL	\$ 20,359,719	\$ 14,356,234	\$ 5,009,767	\$ -	\$ 2,500,000	\$ 42,225,720

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 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Civic Center Backup Generator		\$ 250,000				\$ 250,000
Central Farmersville Blvd	\$ 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
Ladder Truck	\$ 660,000					\$ 660,000
Central Fire Station					\$ 2,500,000	\$ 2,500,000
Fire PPE SCBA units				\$ 127,000		\$ 127,000
CDBG 2018: Jennings Park	\$ 334,000	\$ 333,000	\$ 333,000			\$ 1,000,000
Sports Park, Phase III	\$ 348,640	\$ 1,500,000	\$ 79,567			\$ 1,928,207
Sports Park, Phase IV	\$ 500,000	\$ 3,500,000	\$ 1,000,000			\$ 5,000,000
Back Up Generator for Well 6	\$ 120,000					\$ 120,000
Back Up Generator for Well 7		\$ 100,000				\$ 100,000
CDBG 2018: Alley Rebuild	\$ 442,893	\$ 597,500				\$ 1,040,393
Solar Plant for new WWTP			\$ 2,304,700			\$ 2,304,700
New Corporation Yard				\$ 1,001,000		\$ 1,001,000
Armstrong Park Upgrades		\$ 50,000				\$ 50,000
Liberty Park Lighting		\$ 75,000				\$ 75,000
Downtown Specific Plan					\$ 126,000	\$ 126,000
Zoning Ordinance Update					\$ 75,000	\$ 75,000
General Plan Update			\$ 126,000	\$ 126,000		\$ 252,000
TOTAL	\$ 2,855,533	\$ 7,748,000	\$ 5,185,767	\$ 1,591,500	\$ 2,701,000	\$ 20,081,800

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.

Complete FY 2019-20 Capital Budget

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 below:

TOTAL CAPITAL BUDGET AND FIVE YEAR PROJECTION	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Inventory Managmnt System	\$ 10,000					\$ 10,000
MUNIS System Upgrade		\$ 26,895				\$ 26,895
Administration Vehicle					\$ 23,500	\$ 23,500
Civic Center Remodel, Phase IV	\$ 102,000					\$ 102,000
Civic Center Backup Generator		\$ 250,000				\$ 250,000
Code Enfrcmt - Blight Removal	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
New Online Payment System		\$ 12,500				\$ 12,500
Deep Creek Restoration	\$ 337,000					\$ 337,000
ADA Planning Project	\$ 47,000					\$ 47,000
Wastewater Treatment Plant	\$ 12,880,686	\$ 1,581,234				\$ 14,461,920
W Walnut ATP Project	\$ 322,000					\$ 322,000
N Farmersville Blvd Project	\$ 2,500,000	\$ 5,500,000				\$ 8,000,000
E Walnut ATP Project	\$ 785,929					\$ 785,929
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	\$ 1,102,500					\$ 1,102,500
Crosswalks	\$ 135,600					\$ 135,600
Transit Center Plans	\$ 150,000					\$ 150,000
Railroad Crossing Plans	\$ 150,000					\$ 150,000
Percolation System at WWTP	\$ 1,000,000					\$ 1,000,000
Ladder Truck	\$ 660,000					\$ 660,000
Radio Pagers	\$ 7,500					\$ 7,500
Fire PPE Turnouts					\$ 75,000	\$ 75,000
Central Fire Station					\$ 2,500,000	\$ 2,500,000
Vehicle Locator Technology			\$ 10,000			\$ 10,000
Fire PPE SCBA Units				\$ 127,000		\$ 127,000
Downtown Specific Plan					\$ 126,000	\$ 126,000
Zoning Ordinance Update					\$ 75,000	\$ 75,000
General Plan Update			\$ 126,000	\$ 126,000		\$ 252,000

FLEER units	\$ 10,000					\$ 10,000
Police Admin Vehicle	\$ 20,000					\$ 20,000
Police Patrol Vehicle (2017)	\$ 31,101					\$ 31,101
Police Office Remodel	\$ 100,000					\$ 100,000
Police Admin Vehicle		\$ 40,000				\$ 40,000
Portable Radios	\$ 75,000					\$ 75,000
Patrol Vehicles	\$ 51,200	\$ 51,200	\$ 51,200			\$ 153,600
Patrol Vehicles			\$ 54,400	\$ 54,400	\$ 54,400	\$ 163,200
Patrol Vehicles					\$ 58,200	\$ 58,200
Police CCTV for Light Industrial	\$ 61,160					\$ 61,160
Sports Park Phase II	\$ 140,000					\$ 140,000
Skate Park	\$ 7,500					\$ 7,500
Park Irrigation Upgrade	\$ 8,500	\$ 8,500	\$ 8,500	\$ 2,000		\$ 27,500
CDBG 2018: Jennings Park	\$ 334,000	\$ 333,000	\$ 333,000			\$ 1,000,000
Water Well Upgrades	\$ 240,000					\$ 240,000
Utility Truck	\$ 40,000					\$ 40,000
Two Pick-Up Trucks	\$ 50,000					\$ 50,000
Water Leak & Pipe Locator	\$ 16,019					\$ 16,019
Sewer Inspection System	\$ 87,000					\$ 87,000
Ground Penetrating Radar	\$ 15,500					\$ 15,500
Walk-behind Scarifier	\$ 11,850					\$ 11,850
Yard Network Upgrades	\$ 5,000					\$ 5,000
Sports Park Phase III	\$ 348,640	\$ 1,500,000	\$ 79,567			\$ 1,928,207
Sports Park Phase IV	\$ 500,000	\$ 3,500,000	\$ 1,000,000			\$ 5,000,000
Back Up Generator for Well 6	\$ 120,000					\$ 120,000
Back Up Generator for Well 7		\$ 100,000				\$ 100,000
CDBG 2018: Alley Rebuild	\$ 542,893	\$ 599,500				\$ 1,142,393
New Fence at Sports Park	\$ 45,000					\$ 45,000
Two-Way Radio System	\$ 4,926					\$ 4,926
Solar Plant at new WWTP			\$ 2,304,700			\$ 2,304,700
New Corporation Yard				\$ 1,001,000		\$ 1,001,000
Large Mower Major Repair	\$ 5,700					\$ 5,700
Sports Park Rehabilitation	\$ 17,000	\$ 8,000	\$ 14,000			\$ 39,000
Armstrong Park Upgrades		\$ 50,000				\$ 50,000
Liberty Park Lighting		\$ 75,000				\$ 75,000
TOTAL	\$ 23,273,204	\$ 14,998,329	\$ 5,393,867	\$ 2,427,900	\$ 3,933,100	\$ 50,026,400

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.

CITY OF FARMERSVILLE

PROPOSED FIVE YEAR CAPITAL IMPROVEMENT PLAN:

FISCAL YEAR 2019-2020 THROUGH FISCAL YEAR 2023-2024

SUMMARY OF CAPITAL BUDGET FY 2020 - 2024	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Administration	\$ 132,000	\$ 309,395	\$ 20,000	\$ 20,000	\$ 43,500	\$ 524,895
Engineering	\$ 19,585,715	\$ 8,423,734	\$ 1,392,500	\$ 1,097,500	\$ 1,001,000	\$ 31,500,449
Fire	\$ 667,500	\$ -	\$ 10,000	\$ 127,000	\$ 2,575,000	\$ 3,379,500
Planning	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 201,000	\$ 453,000
Police	\$ 348,461	\$ 91,200	\$ 105,600	\$ 54,400	\$ 112,600	\$ 712,261
Public Works	\$ 2,539,528	\$ 6,174,000	\$ 3,739,767	\$ 1,003,000	\$ -	\$ 13,456,295
Total	\$ 23,273,204	\$ 14,998,329	\$ 5,393,867	\$ 2,427,900	\$ 3,933,100	\$ 50,026,400

CAPITAL BUDGET BY FUND	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
02 WATER UTILITY	\$ 89,921	\$ 15,215	\$ 42,000	\$ 77,000	\$ 393,000	\$ 617,136
03 WATER DEVELOPMENT	\$ 340,000	\$ 100,000	\$ -	\$ 334,000	\$ -	\$ 774,000
04 SEWER UTILITY	\$ 14,041,588	\$ 1,596,449	\$ 2,346,700	\$ 42,000	\$ 67,000	\$ 18,093,737
05 SEWER DEVELOPMENT	\$ -	\$ -	\$ -	\$ 334,000	\$ -	\$ 334,000
06 REFUSE	\$ 100,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 102,000
11 DRUG ENFORCEMENT	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
12 FEDERAL AND STATE GRANTS	\$ 1,486,893	\$ 1,940,000	\$ 1,342,500	\$ 464,500	\$ -	\$ 5,233,893
14 POLICE DEPT SLESF	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
20 STP	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
21 GAS TAX	\$ 20,366	\$ -	\$ -	\$ -	\$ -	\$ 20,366
22 TDA	\$ 136,585	\$ -	\$ 50,000	\$ 725,000	\$ 675,000	\$ 1,586,585
26 MEASURE R FUND	\$ 4,082,929	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 9,582,929
27 ARM R (SB1) FUND	\$ 352,500	\$ -	\$ -	\$ -	\$ -	\$ 352,500
31 PARK IMPROVEMENTS	\$ 1,024,640	\$ 5,008,500	\$ 1,088,067	\$ 2,000	\$ -	\$ 7,123,207
35 MAINTENANCE DISTRICT	\$ 16,185	\$ -	\$ -	\$ -	\$ -	\$ 16,185
40 CDBG PROGRAM INCOME	\$ 334,000	\$ 333,000	\$ 333,000	\$ -	\$ -	\$ 1,000,000
71 FIRE DEVELOPER FEES	\$ -	\$ -	\$ 10,000	\$ -	\$ 2,500,000	\$ 2,510,000
81 POLICE DEVELOPER FEES	\$ 161,160	\$ -	\$ -	\$ -	\$ -	\$ 161,160
103 GENERAL FUND CAPITAL	\$ 251,437	\$ 503,165	\$ 181,600	\$ 449,400	\$ 298,100	\$ 1,683,702
TOTAL	\$ 23,273,204	\$ 14,998,329	\$ 5,393,867	\$ 2,427,900	\$ 3,933,100	\$ 50,026,400

CITY OF FARMERSVILLE
PROPOSED FIVE YEAR CAPITAL BUDGET AND PROGRAM:
FISCAL YEAR 2019-2020

ADMINISTRATION & FINANCE DEPARTMENTS

SUMMARY OF CAPITAL BUDGET FY 2020 - 2024	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Administration	\$ 132,000	\$ 309,395	\$ 20,000	\$ 20,000	\$ 43,500	\$ 524,895
Engineering	\$ 19,585,715	\$ 8,423,734	\$ 1,392,500	\$ 1,097,500	\$ 1,001,000	\$ 31,500,449
Fire	\$ 667,500	\$ -	\$ 10,000	\$ 127,000	\$ 2,575,000	\$ 3,379,500
Planning	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 201,000	\$ 453,000
Police	\$ 348,461	\$ 91,200	\$ 105,600	\$ 54,400	\$ 112,600	\$ 712,261
Public Works	\$ 2,539,528	\$ 6,174,000	\$ 3,739,767	\$ 1,003,000	\$ -	\$ 13,456,295
Total	\$ 23,273,204	\$ 14,998,329	\$ 5,393,867	\$ 2,427,900	\$ 3,933,100	\$ 50,026,400

ADMINISTRATION & FINANCE CAPITAL PROJECTS	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Inventory Managmnt System	\$ 10,000					\$ 10,000
MUNIS System Upgrade		\$ 26,895				\$ 26,895
Administration Vehicle					\$ 23,500	\$ 23,500
Civic Center Remodel, Phase IV	\$ 102,000					\$ 102,000
Civic Center Backup Generator		\$ 250,000				\$ 250,000
Code Enfrcmt - Blight Removal	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
New Online Payment System		\$ 12,500				\$ 12,500
TOTAL	\$ 132,000	\$ 309,395	\$ 20,000	\$ 20,000	\$ 43,500	\$ 524,895



Project No. ADM2020-01
 Department: Administration
 Criteria: 6
 Title: Inventory Management System

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 Inventory Management System. Estimated Cost for a cloud-based System will be about \$10,000 in development costs and \$4,000 annual software as a service fee. This system is necessary to correct internal control deficiencies within the City that have never before been addressed.
2. A new Inventory Management System is likely to be able to be paid from several different sources as it would service the inventory needs for both the General Fund related activities as well as enterprise activities and special revenue activities such as streets. Therefore, it is suggested to spread the cost proportionally between these sources as eligible.
3. The need for an inventory Management System has been mentioned by our auditors for several years in a row as a recommendation to overhaul the process. Additionally, there is a need to track different hard assets at varying levels for a variety of reasons. We know from current experience that this requires more than just a spreadsheet to track. Without additional man-power to track all these inventory items, it would also require a higher-powered software system. Staff believes that the payoff of a cloud based system would be far more effective than hiring more staff. As the City progresses and expands services and the number of assets it owns through its capital projects, this need will become even more exacerbated.
4. Along with the initial cost of \$5,000 - \$10,000 there is likely to be a subscription and maintenance cost of roughly \$2,000 - \$4,000 annually thereafter.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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		4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
Maintenance						-
Total	-	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility	3,750.00	1,500.00	1,500.00	1,500.00	1,500.00	9,750.00
Water Utility	3,750.00	1,500.00	1,500.00	1,500.00	1,500.00	9,750.00
General Fund	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	6,500.00
Other (specify)						-
Total Funding Sources	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00	26,000.00
Total Funding Sources	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00	26,000.00
Total Project Cost	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00	26,000.00
Total Unfunded	-	-	-	-	-	-



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

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. 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 cashiering. 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
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)		22,905.00				22,905.00
Total	-	22,905.00	-	-	-	22,905.00

Operations & Maint						
FTE Costs						-
Operations						-
Maintenance		3,990.00	1,019.70	4,050.29	1,081.80	10,141.79
Total	-	3,990.00	1,019.70	4,050.29	1,081.80	10,141.79

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility		10,085.63	382.39	1,518.86	405.67	12,392.55
Water Utility		10,085.63	382.39	1,518.86	405.67	12,392.55
General Fund		6,723.75	254.93	1,012.57	270.45	8,261.70
Other (specify)						-
Total Funding Sources	-	26,895.00	1,019.70	4,050.29	1,081.80	33,046.79
Total Funding Sources	-	26,895.00	1,019.70	4,050.29	1,081.80	33,046.79
Total Project Cost	-	26,895.00	1,019.70	4,050.29	1,081.80	33,046.79
Total Unfunded	-	-	-	-	-	-



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
	2019-20	2020-21	2021-22	2022-23	2023-24	
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
Total	-	-	-	-	500.00	500.00

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund					23,500.00	23,500.00
Other (specify)					20,000.00	20,000.00
Total Funding Sources	-	-	-	-	43,500.00	43,500.00
Total Funding Sources	-	-	-	-	43,500.00	43,500.00
Total Project Cost	-	-	-	-	43,500.00	43,500.00
Total Unfunded	-	-	-	-	-	-



Project No. ADM2020-04
 Department: Administration
 Criteria: 5
 Title: Civic Center Remodel, Phase 4

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. Remodel phase 4 include improvements to the:

- a. Hallways: removal of unused frames, paint, flooring
- b. Bathrooms: gut & remodel with new fixtures, tile, mirrors, etc and add storage
- c. Council Chambers: new furniture, flooring, paint, add storage and new media systems

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction	102,000.00					102,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	102,000.00	-	-	-	-	102,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility	34,000.00					34,000.00
Water Utility	34,000.00					34,000.00
General Fund	34,000.00					34,000.00
Other (specify)						-
Total Funding Sources	102,000.00	-	-	-	-	102,000.00
Total Funding Sources	102,000.00	-	-	-	-	102,000.00
Total Project Cost	102,000.00	-	-	-	-	102,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ADM2020-05
 Department: Administration
 Criteria: 2
 Title: BACKUP GENERATOR FOR CIVIC 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:

a. Preliminary estimate for back-up generator to power facility in emergency.
 b. Seeking grant funding for an estimated \$250,000 cost.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle		250,000.00				250,000.00
Other (specify)						-
Total	-	250,000.00	-	-	-	250,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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	-	250,000.00	-	-	-	250,000.00
Total Unfunded	-	250,000.00	-	-	-	250,000.00



Project No. ADM2020-06
 Department: Administration
 Criteria: 6
 Title: Blight Removal

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. Establishment of Annual Clean Up Program funding Code Enforcement efforts for blight removal.
2. As funds are available – using \$10,000 annually for demo, clean-up, and other services related to blight removal.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00
Total	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00
Other (specify)						-
Total Funding Sources	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00
Total Funding Sources	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00
Total Project Cost	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ADM2020-07
 Department: Administration
 Criteria: 6
 Title: Online Payment System

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 system for taking payments electronically from residents that would aim to greatly expand the capacity and customer service for utility bill payers.
2. Since the intent of expanding the service is to focus on better service delivery for utility bill payers the cost would be borne by the Water and Sewer Utility Funds equally.
3. The new system would improve upon the existing by integrating with the existing accounting and ERP software that the City uses, Tyler Tech's MUNIS. It would provide new service in the following ways:
 - i. Allow customers to pay at other locations within the City to be captured through one consolidated ACH batch.
 - ii. Allow capture of auto-payments from banks electronically.
 - iii. Integrate existing software technology
 - iv. Allow for IVR service in TTY and Spanish during extended hours.
 - v. 42/7 customer support
 - vi. Ability to set up reoccurring payments, rather than one time payments only.
 - vii. Support of online bills and paperless billing options
4. Install, background development, and implementation cost is estimated at \$10,000 up front but will likely be less. Ongoing cost will likely be around \$2,000 annually split between the utility funds.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)		12,500.00	2,000.00	2,000.00	2,000.00	18,500.00
Total	-	12,500.00	2,000.00	2,000.00	2,000.00	18,500.00

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

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility		6,250.00	1,000.00	1,000.00	1,000.00	9,250.00
Water Utility		6,250.00	1,000.00	1,000.00	1,000.00	9,250.00
General Fund						-
Other (specify)						-
Total Funding Sources	-	12,500.00	2,000.00	2,000.00	2,000.00	18,500.00

Total Funding Sources	-	12,500.00	2,000.00	2,000.00	2,000.00	18,500.00
Total Project Cost	-	12,500.00	2,000.00	2,000.00	2,000.00	18,500.00
Total Unfunded	-	-	-	-	-	-

CITY OF FARMERSVILLE
PROPOSED FIVE YEAR CAPITAL BUDGET AND PROGRAM:
FISCAL YEAR 2019-2020

ENGINEERING DEPARTMENT

SUMMARY OF CAPITAL BUDGET FY 2020 - 2024	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Administration	\$ 132,000	\$ 309,395	\$ 20,000	\$ 20,000	\$ 43,500	\$ 524,895
Engineering	\$ 19,585,715	\$ 8,423,734	\$ 1,392,500	\$ 1,097,500	\$ 1,001,000	\$ 31,500,449
Fire	\$ 667,500	\$ -	\$ 10,000	\$ 127,000	\$ 2,575,000	\$ 3,379,500
Planning	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 201,000	\$ 453,000
Police	\$ 348,461	\$ 91,200	\$ 105,600	\$ 54,400	\$ 112,600	\$ 712,261
Public Works	\$ 2,539,528	\$ 6,174,000	\$ 3,739,767	\$ 1,003,000	\$ -	\$ 13,456,295
Total	\$ 23,273,204	\$ 14,998,329	\$ 5,393,867	\$ 2,427,900	\$ 3,933,100	\$ 50,026,400

ENGINEERING CAPITAL PROJECTS	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Deep Creek Restoration*	\$ 337,000					\$ 337,000
ADA Planning Project*	\$ 47,000					\$ 47,000
Wastewater Treatment Plant*	\$ 12,880,686	\$ 1,581,234				\$ 14,461,920
W Walnut ATP Project*	\$ 322,000					\$ 322,000
N Farmersville Blvd Project*	\$ 2,500,000	\$ 5,500,000				\$ 8,000,000
E Walnut ATP Project*	\$ 785,929					\$ 785,929
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	\$ 1,102,500					\$ 1,102,500
Crosswalks	\$ 135,600					\$ 135,600
Transit Center Plans	\$ 150,000					\$ 150,000
Railroad Crossing Plans	\$ 150,000					\$ 150,000
Percolation System at WWTP	\$ 1,000,000					\$ 1,000,000
TOTAL	\$ 19,585,715	\$ 8,423,734	\$ 1,392,500	\$ 1,097,500	\$ 1,001,000	\$ 31,500,449

*Projects carried over from prior year. No request sheet included.



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

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. 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					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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
	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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

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					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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	-	-	-	-	-	-
	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
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
	2019-20	2020-21	2021-22	2022-23	2023-24	
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
	2019-20	2020-21	2021-22	2022-23	2023-24	
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
	2019-20	2020-21	2021-22	2022-23	2023-24	
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						
	2019-20	2020-21	2021-22	2022-23	2023-24	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
	2019-20	2020-21	2021-22	2022-23	2023-24	
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						
Fiscal Year						
	2019-20	2020-21	2021-22	2022-23	2023-24	Total
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																																																																																																
	2019-20	2020-21	2021-22	2022-23	2023-24																																																																																																	
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																																																																																																
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	Fiscal Year					Total																																																																																																
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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

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, ??
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
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration	25,000.00					25,000.00
Construction	1,002,000.00					1,002,000.00
Inspection	75,500.00					75,500.00
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	1,102,500.00	-	-	-	-	1,102,500.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2019-20	2020-21	2021-22	2022-23	2023-24	Total
DIF						-
SLESF						-
Measure R						-
LTF/ TDA	352,500.00					352,500.00
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
STP	750,000.00					750,000.00
Total Funding Sources	1,102,500.00	-	-	-	-	1,102,500.00
Total Funding Sources	1,102,500.00	-	-	-	-	1,102,500.00
Total Project Cost	1,102,500.00	-	-	-	-	1,102,500.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2020-08
 Department: Engineering/Public Works
 Criteria: 5
 Title: Construction of Two Crosswalks

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. Construction of high-visibility crosswalks at Visalia Road and Freedom Drive
2. Funding – ??
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					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration	9,600.00					9,600.00
Construction	107,000.00					107,000.00
Inspection	19,000.00					19,000.00
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	135,600.00	-	-	-	-	135,600.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA	135,600.00					135,600.00
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	135,600.00	-	-	-	-	135,600.00
Total Funding Sources	135,600.00	-	-	-	-	135,600.00
Total Project Cost	135,600.00	-	-	-	-	135,600.00
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
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.	150,000.00					150,000.00
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	150,000.00	-	-	-	-	150,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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	150,000.00	-	-	-	-	150,000.00
Total Unfunded	150,000.00	-	-	-	-	150,000.00



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
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.	150,000.00					150,000.00
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	150,000.00	-	-	-	-	150,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2019-20	2020-21	2021-22	2022-23	2023-24	Total
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	150,000.00	-	-	-	-	150,000.00
Total Unfunded	150,000.00	-	-	-	-	150,000.00



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

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.
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
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction	1,000,000.00					1,000,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	1,000,000.00	-	-	-	-	1,000,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility	1,000,000.00					1,000,000.00
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	1,000,000.00	-	-	-	-	1,000,000.00
Total Funding Sources	1,000,000.00	-	-	-	-	1,000,000.00
Total Project Cost	1,000,000.00	-	-	-	-	1,000,000.00
Total Unfunded	-	-	-	-	-	-

CITY OF FARMERSVILLE
PROPOSED FIVE YEAR CAPITAL BUDGET AND PROGRAM:
FISCAL YEAR 2019-2020

FIRE DEPARTMENT

SUMMARY OF CAPITAL BUDGET FY 2020 - 2024	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Administration	\$ 132,000	\$ 309,395	\$ 20,000	\$ 20,000	\$ 43,500	\$ 524,895
Engineering	\$ 19,585,715	\$ 8,423,734	\$ 1,392,500	\$ 1,097,500	\$ 1,001,000	\$ 31,500,449
Fire	\$ 667,500	\$ -	\$ 10,000	\$ 127,000	\$ 2,575,000	\$ 3,379,500
Planning	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 201,000	\$ 453,000
Police	\$ 348,461	\$ 91,200	\$ 105,600	\$ 54,400	\$ 112,600	\$ 712,261
Public Works	\$ 2,539,528	\$ 6,174,000	\$ 3,739,767	\$ 1,003,000	\$ -	\$ 13,456,295
Total	\$ 23,273,204	\$ 14,998,329	\$ 5,393,867	\$ 2,427,900	\$ 3,933,100	\$ 50,026,400

FIRE DEPARTMENT CAPITAL PROJECTS	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Ladder Truck	\$ 660,000					\$ 660,000
Radio Pagers	\$ 7,500					\$ 7,500
Fire PPE Turnouts					\$ 75,000	\$ 75,000
Central Fire Station					\$ 2,500,000	\$ 2,500,000
Vehicle Locator Technology			\$ 10,000			\$ 10,000
Fire PPE SCBA Units				\$ 127,000		\$ 127,000
TOTAL	\$ 667,500	\$ -	\$ 10,000	\$ 127,000	\$ 2,575,000	\$ 3,379,500



Project No. FRE2020-01
 Department: FIRE
 Criteria: 1
 Title: Ladder Truck Replacement

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. The current 1991 Ladder Truck was purchased used from the City of Dixon in 2009. It is obsolete, unreliable and lacks safety features of modern fire apparatus as it is over 28 years old. The pump has failed the National Fire Protection Association (NFPA) volume test for the last several years as required by the Insurance Services Office (ISO) which requires a fire flow of 1500 GPM. Maintenance costs have been increasing and obsolete parts have proven difficult to locate. NFPA standards recommend that fire apparatus serve 10 years front line and 10 years in reserve status. Stretching to 25 years total life is unfortunately realistic in some agencies as a necessity.

This is the FFD top priority to function as a first out structural firefighting unit as the current Engine is over 18 years old and desperately needs to be moved to reserve status.

2. Grant funding has been pursued numerous times from various sources (AFG, CDBG, CMAQ), but has not been successful. The City is currently waiting for the awards for a FEMA grant to be announced. If the City does not receive this grant, then staff will look into the option of financing which may carry this over to FY 2020-21.

4. The maintenance for a new apparatus will be minimal

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	660,000.00					660,000.00
Other (specify)						-
Total		-	-	-	-	660,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-					-
	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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	660,000.00	-	-	-	-	660,000.00
Total Unfunded	660,000.00	-	-	-	-	660,000.00



Project No. FRE2020-02
 Department: FIRE
 Criteria: 2
 Title: Radio Pagers (20)

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. 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 20 is uncertain.

3. 20 models will need to be replaced.

4. A grant will cover 50% of the \$15,000. If the City does not receive a grant then 10 pagers will be purchased in FY20 and 10 in FY21 using the General Fund.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	15,000.00					15,000.00
Other (specify)						-
Total		-	-	-	-	15,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-					-
Funding Sources						
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)	7,500.00					7,500.00
Total Funding Sources	15,000.00	-	-	-	-	15,000.00
Total Funding Sources	15,000.00	-	-	-	-	15,000.00
Total Project Cost	15,000.00	-	-	-	-	15,000.00
Total Unfunded	-	-	-	-	-	-



Project No. **MOVED TO OPERATIONS**
 Department: **FIRE**
 Criteria: **2**
 Title: **Fire Training Adjuncts**

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:

- Most of the Fire Department training materials are on obsolete VHS tapes. The request is to purchase critically needed Pumper / Aerial & Fire Officer DVD's for career development and succession planning in the amount of \$5,000.
 - The purchase would come from the General Fund.
- There are additional videos that the department will will pursue grant funding to purchase.

PROJECT MOVED TO OPERATIONS BUDGET FY2020

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)	5,000.00					5,000.00
Total		-		-	-	5,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-					-
	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	5,000.00					5,000.00
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. FRE2020-04
 Department: FIRE
 Criteria: 3
 Title: Fire PPE Turnouts

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 department has turnouts of vintage ranging from 2008-2015. NFPA standards recommend a 10 year service life. Grant funding has been used successfully (SHGP/VFA and CDBG) in the past. All 30 will have reached a service life by 2025. If CAL OSHA adopts the NFPA standards then a proposed 12-14 sets will need to be replaced on an expedited timeline.

Grant funding will be sought out to replace 30 turnouts in the amount of \$75,000.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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						
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	-	-	-	-	75,000.00	75,000.00
Total Unfunded	-	-	-	-	75,000.00	75,000.00



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
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)					2,500,000.00	1,400,000.00
Total		-	-	-	2,500,000.00	1,400,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-					-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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	-	-	-	-	2,500,000.00	1,400,000.00
Total Unfunded	-	-	-	-	2,500,000.00	1,400,000.00



Project No. FRE2020-06
 Department: FIRE
 Criteria: 7
 Title: Communications (AVL)

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

Project Description

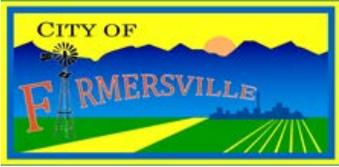
1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

All Law Enforcement and County Fire resources utilize Automatic Vehicle Location (AVL) technology that interfaces the dispatch screen and map with GPS.

The need is to equip 7 fire vehicles with modems for safety and response effectiveness.

Annual maintenance costs for modem service would be identical to FPD cost per unit.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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						
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. 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
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle				127,000.00		127,000.00
Other (specify)						-
Total		-		127,000.00	-	127,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-					-
Funding Sources						
Fiscal Year						
	2019-20	2020-21	2021-22	2022-23	2023-24	Total
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	-	-	-	127,000.00	-	127,000.00
Total Unfunded	-	-	-	127,000.00	-	127,000.00

CITY OF FARMERSVILLE
PROPOSED FIVE YEAR CAPITAL BUDGET AND PROGRAM:
FISCAL YEAR 2019-2020

PLANNING DEPARTMENT

SUMMARY OF CAPITAL BUDGET FY 2020 - 2024	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Administration	\$ 132,000	\$ 309,395	\$ 20,000	\$ 20,000	\$ 43,500	\$ 524,895
Engineering	\$ 19,585,715	\$ 8,423,734	\$ 1,392,500	\$ 1,097,500	\$ 1,001,000	\$ 31,500,449
Fire	\$ 667,500	\$ -	\$ 10,000	\$ 127,000	\$ 2,575,000	\$ 3,379,500
Planning	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 201,000	\$ 453,000
Police	\$ 348,461	\$ 91,200	\$ 105,600	\$ 54,400	\$ 112,600	\$ 712,261
Public Works	\$ 2,539,528	\$ 6,174,000	\$ 3,739,767	\$ 1,003,000	\$ -	\$ 13,456,295
Total	\$ 23,273,204	\$ 14,998,329	\$ 5,393,867	\$ 2,427,900	\$ 3,933,100	\$ 50,026,400

PLANNING DEPARTMENT CAPITAL PROJECTS	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Downtown Specific Plan					\$ 126,000	\$ 126,000
Zoning Ordinance Update					\$ 75,000	\$ 75,000
General Plan Update			\$ 126,000	\$ 126,000		\$ 252,000
TOTAL	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 201,000	\$ 453,000



Project No. PLN2020-01
 Department: Planning
 Criteria: 7
 Title: Downtown Specific Plan

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 Downtown Specific Plan needs to be developed.
2. Funding for the Specific Plan can be taken from the General Fund and Enterprise Funds.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)					126,000.00	126,000.00
Total	-	-	-	-	126,000.00	126,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility					42,000.00	42,000.00
Water Utility					42,000.00	42,000.00
General Fund					42,000.00	42,000.00
Other (specify)						-
Total Funding Sources	-	-	-	-	126,000.00	126,000.00
Total Funding Sources	-	-	-	-	126,000.00	126,000.00
Total Project Cost	-	-	-	-	126,000.00	126,000.00
Total Unfunded	-	-	-	-	-	-



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

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 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.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)					75,000.00	75,000.00
Total	-	-	-	-	75,000.00	75,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility					25,000.00	25,000.00
Water Utility					25,000.00	25,000.00
General Fund					25,000.00	25,000.00
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. PLN2020-03
 Department: Planning
 Criteria: 7
 Title:

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

Comprehensive General Plan Update & Environmental Impact Report

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
	2019-20	2020-21	2021-22	2022-23	2023-24	
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	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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 2019-2020

POLICE DEPARTMENT

SUMMARY OF CAPITAL BUDGET FY 2020 - 2024	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Administration	\$ 132,000	\$ 309,395	\$ 20,000	\$ 20,000	\$ 43,500	\$ 524,895
Engineering	\$ 19,585,715	\$ 8,423,734	\$ 1,392,500	\$ 1,097,500	\$ 1,001,000	\$ 31,500,449
Fire	\$ 667,500	\$ -	\$ 10,000	\$ 127,000	\$ 2,575,000	\$ 3,379,500
Planning	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 201,000	\$ 453,000
Police	\$ 348,461	\$ 91,200	\$ 105,600	\$ 54,400	\$ 112,600	\$ 712,261
Public Works	\$ 2,539,528	\$ 6,174,000	\$ 3,739,767	\$ 1,003,000	\$ -	\$ 13,456,295
Total	\$ 23,273,204	\$ 14,998,329	\$ 5,393,867	\$ 2,427,900	\$ 3,933,100	\$ 50,026,400

POLICE DEPARTMENT CAPITAL PROJECTS	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
FLEER units*	\$ 10,000					\$ 10,000
Police Admin Vehicle*	\$ 20,000					\$ 20,000
Police Patrol Vehicle (2017)*	\$ 31,101					\$ 31,101
Police Office Remodel	\$ 100,000					\$ 100,000
Police Admin Vehicle		\$ 40,000				\$ 40,000
Portable Radios	\$ 75,000					\$ 75,000
Patrol Vehicles	\$ 51,200	\$ 51,200	\$ 51,200			\$ 153,600
Patrol Vehicles			\$ 54,400	\$ 54,400	\$ 54,400	\$ 163,200
Patrol Vehicles					\$ 58,200	\$ 58,200
Police CCTV for Light Industrial	\$ 61,160					\$ 61,160
TOTAL	\$ 348,461	\$ 91,200	\$ 105,600	\$ 54,400	\$ 112,600	\$ 712,261

*Projects carried over from prior year. No request sheet included.



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

**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. 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.
2. 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.
3. 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.
4. There is an estimated useful life of this remodel of about 20 to 25 years.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction	50,000.00					50,000.00
Inspection						-
Contingency						-
Equip / Vehicle	50,000.00					50,000.00
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. 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
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle		40,000.00				40,000.00
Other (specify)						-
Total	-	40,000.00	-	-	-	40,000.00
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		40,000.00				40,000.00
Grant						-
Total Funding Sources	-	40,000.00	-	-	-	40,000.00
Total Funding Sources	-	40,000.00	-	-	-	40,000.00
Total Project Cost	-	40,000.00	-	-	-	40,000.00
Total Unfunded	-	-	-	-	-	-



Project No. POL2020-03
 Department: POLICE
 Criteria: 3
 Title: Portable Radios for Patrol Staff

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 portable radios for Police Department Patrol Staff. Estimated purchase price is \$75,000.

2. Handheld portable radios are used by patrol staff on a daily basis multiple times per day. The radios currently in use were purchased in 2006 and are now approximately 12 years old. They are nearing a point at which they will no longer be supported by the manufacturer and they are also technologically well behind the current standards. The new equipment would bring staff radios that are fully supported by the manufacturer and that will add additional capabilities to patrol staff such as the ability to transmit and receive digital transmissions, have equipment that is project 25 compliant, is interoperable with neighboring jurisdictions as well as those across the state, and add Bluetooth capabilities. This is an enhancement to current equipment and it brings new technology and capabilities therefore staff believes that this is eligible for the use of DIF funding to cover the cost of this upgrade.

3. This is a necessary upgrade to existing equipment and further delay will only put the department further behind the technological curve and will increase the cost of upgrade if it is done further in the future. The purchase would include 15 Motorola APX 600 portable radios and related accessories. Motorola is the industry standard for Law Enforcement radios and these would be purchased directly from Motorola under that State Bid Pricing.

4. On-going maintenance costs are on an as needed basis and done through the manufacturer while under warranty and then through Tulare County Radio Maintenance after warranties have expired. There is an estimated useful life of about 10 years for this equipment.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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						
Fiscal Year						
	2019-20	2020-21	2021-22	2022-23	2023-24	Total
DIF						-
SLESF		75,000.00				75,000.00
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
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. POL2020-04
 Department: Police
 Criteria: 8
 Title: Vehicle Replacement Program for 2019/2020 Fiscal Yer

**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. 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
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	51,200.00	51,200.00	51,200.00			153,600.00
Other (specify)						-
Total	51,200.00	51,200.00	51,200.00	-	-	153,600.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	51,200.00	51,200.00	51,200.00			153,600.00
Other (specify)						-
Total Funding Sources	51,200.00	51,200.00	51,200.00	-	-	153,600.00
Total Funding Sources	51,200.00	51,200.00	51,200.00	-	-	153,600.00
Total Project Cost	51,200.00	51,200.00	51,200.00	-	-	153,600.00
Total Unfunded	-	-	-	-	-	-



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

**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. 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					Total																																																																																																
	2019-20	2020-21	2021-22	2022-23	2023-24																																																																																																	
Project Items																																																																																																						
Design/Eng.						-																																																																																																
Acquisitions						-																																																																																																
Permits						-																																																																																																
Administration						-																																																																																																
Construction						-																																																																																																
Inspection						-																																																																																																
Contingency						-																																																																																																
Equip / Vehicle			54,400.00	54,400.00	54,400.00	163,200.00																																																																																																
Other (specify)						-																																																																																																
Total	-	-	54,400.00	54,400.00	54,400.00	163,200.00																																																																																																
Operations & Maint																																																																																																						
FTE Costs						-																																																																																																
Operations						-																																																																																																
Maintenance						-																																																																																																
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Funding Sources																																																																																																						
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="5">Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>DIF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>SLESF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Measure R</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>LTF/ TDA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>RMRA (SB1)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Gas Tax</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Maint Districts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Sewer Utility</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Water Utility</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>General Fund</td> <td></td> <td></td> <td>54,400.00</td> <td>54,400.00</td> <td>54,400.00</td> <td>163,200.00</td> </tr> <tr> <td>Other (specify)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Total Funding Sources</td> <td>-</td> <td>-</td> <td>54,400.00</td> <td>54,400.00</td> <td>54,400.00</td> <td>163,200.00</td> </tr> </tbody> </table>								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			54,400.00	54,400.00	54,400.00	163,200.00	Other (specify)						-	Total Funding Sources	-	-	54,400.00	54,400.00	54,400.00	163,200.00
	Fiscal Year					Total																																																																																																
	2019-20	2020-21	2021-22	2022-23	2023-24																																																																																																	
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General Fund			54,400.00	54,400.00	54,400.00	163,200.00																																																																																																
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Total Funding Sources	-	-	54,400.00	54,400.00	54,400.00	163,200.00																																																																																																
Total Funding Sources	-	-	54,400.00	54,400.00	54,400.00	163,200.00																																																																																																
Total Project Cost	-	-	54,400.00	54,400.00	54,400.00	163,200.00																																																																																																
Total Unfunded	-	-	-	-	-	-																																																																																																



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

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. 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					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle					58,200.00	58,200.00
Other (specify)						-
Total	-	-	-	-	58,200.00	58,200.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2019-20	2020-21	2021-22	2022-23	2023-24	Total
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund					58,200.00	58,200.00
Other (specify)						-
Total Funding Sources	-	-	-	-	58,200.00	58,200.00
Total Funding Sources	-	-	-	-	58,200.00	58,200.00
Total Project Cost	-	-	-	-	58,200.00	58,200.00
Total Unfunded	-	-	-	-	-	-



Project No. POL2020-07
 Department: Police Department
 Criteria: 6
 Title: CCTV 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. This CCTV project would require the purchase of four (4) Security Lines US i4-POD-P camera pods at \$7495 each and 2 i4-POD-S camera pods at \$6495 each for a total purchase price of \$42,970. In addition, the purchase of a computer with large capacity hard drives as well as two 55" monitors for a total purchase price of \$3000 would be required for this project. Adding in sales tax and a 10% contingency the project has a total cost of approximately \$59,000. One year of cellular service for the data connection required for the cameras would be an additional \$2160 for a total project cost of \$61,160. The ongoing cost would be the annual cellular coverage.
2. This CCTV project would be for monitoring of the area of the community that has been designated for retail sales of cannabis as well as cannabis cultivation. The project would also encompass the two roundabouts at the highway interchange just east of the proposed area providing extensive video monitoring coverage.
3. The CCTV project is a force multiplier for the police department putting "virtual eyes" on what will likely be an extremely high traffic area with a potential for a variety of crimes and public nuisance incidents that could occur. Allowing for live video streaming and the ability to go back in time and view incidents that may have otherwise gone unwitnessed gives us 24/7 coverage of this area at minimal ongoing costs.
4. The CCTV project would have an estimated ongoing cost of approximately \$2160 annually for cellular data connection of the cameras.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	\$61,160					61,160.00
Other (specify)						-
Total	61,160.00	-	-	-	-	61,160.00
Operations & Maint						
FTE Costs						-
Operations	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	10,800.00
Maintenance						-
Total	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	10,800.00
	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF	61,160.00					61,160.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund		2,160.00	2,160.00	2,160.00	2,160.00	8,640.00
Other (specify)						-
Total Funding Sources	61,160.00	2,160.00	2,160.00	2,160.00	2,160.00	69,800.00
Total Funding Sources	61,160.00	2,160.00	2,160.00	2,160.00	2,160.00	69,800.00
Total Project Cost	63,320.00	2,160.00	2,160.00	2,160.00	2,160.00	71,960.00
Total Unfunded	2,160.00	-	-	-	-	2,160.00

CITY OF FARMERSVILLE
PROPOSED FIVE YEAR CAPITAL BUDGET AND PROGRAM:
FISCAL YEAR 2019-2020

PUBLIC WORKS DEPARTMENT

SUMMARY OF CAPITAL BUDGET FY 2020 - 2024	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Administration	\$ 132,000	\$ 309,395	\$ 20,000	\$ 20,000	\$ 43,500	\$ 524,895
Engineering	\$ 19,585,715	\$ 8,423,734	\$ 1,392,500	\$ 1,097,500	\$ 1,001,000	\$ 31,500,449
Fire	\$ 667,500	\$ -	\$ 10,000	\$ 127,000	\$ 2,575,000	\$ 3,379,500
Planning	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 201,000	\$ 453,000
Police	\$ 348,461	\$ 91,200	\$ 105,600	\$ 54,400	\$ 112,600	\$ 712,261
Public Works	\$ 2,539,528	\$ 6,174,000	\$ 3,739,767	\$ 1,003,000	\$ -	\$ 13,456,295
Total	\$ 23,273,204	\$ 14,998,329	\$ 5,393,867	\$ 2,427,900	\$ 3,933,100	\$ 50,026,400

PUBLIC WORKS DEPARTMENT CAPITAL PROJECTS	YEAR 1 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Sports Park Phase II*	\$ 140,000					\$ 140,000
Skate Park*	\$ 7,500					\$ 7,500
Park Irrigation Upgrade	\$ 8,500	\$ 8,500	\$ 8,500	\$ 2,000		\$ 27,500
CDBG 2018: Jennings Park	\$ 334,000	\$ 333,000	\$ 333,000			\$ 1,000,000
Water Well Upgrades	\$ 240,000					\$ 240,000
Utility Truck	\$ 40,000					\$ 40,000
Two Pick-Up Trucks	\$ 50,000					\$ 50,000
Water Leak & Pipe Locator	\$ 16,019					\$ 16,019
Sewer Inspection System	\$ 87,000					\$ 87,000
Ground Penetrating Radar	\$ 15,500					\$ 15,500
Walk-behind Scarifier	\$ 11,850					\$ 11,850
Yard Network Upgrades	\$ 5,000					\$ 5,000
Sports Park Phase III	\$ 348,640	\$ 1,500,000	\$ 79,567			\$ 1,928,207
Sports Park Phase IV	\$ 500,000	\$ 3,500,000	\$ 1,000,000			\$ 5,000,000
Back Up Generator for Well 6	\$ 120,000					\$ 120,000
Back Up Generator for Well 7		\$ 100,000				\$ 100,000
CDBG 2018: Alley Rebuild	\$ 542,893	\$ 599,500				\$ 1,142,393
New Fence at Sports Park	\$ 45,000					\$ 45,000
Two-Way Radio System	\$ 4,926					\$ 4,926
Solar Plant at new WWTP			\$ 2,304,700			\$ 2,304,700
New Corporation Yard				\$ 1,001,000		\$ 1,001,000
Large Mower Major Repair	\$ 5,700					\$ 5,700
Sports Park Rehabilitation	\$ 17,000	\$ 8,000	\$ 14,000			\$ 39,000
Armstrong Park Upgrades		\$ 50,000				\$ 50,000
Liberty Park Lighting		\$ 75,000				\$ 75,000
TOTAL	\$ 2,539,528	\$ 6,174,000	\$ 3,739,767	\$ 1,003,000	\$ -	\$ 13,456,295

*Projects carried over from prior year. No request sheet included.



Project No. sent to operations
 Department: PUBLIC WORKS
 Criteria: 4
 Title: MUSEUM & EVENTS CENTER EXTERIOR LIGHTING UPGRADE

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 six 150 watt LED parking lot to replace existing parking lot lights for \$1,000.00.
2. The General Fund will need to be the source for funding.
3. Six existing 250 watt Halogen lights are very energy inefficient. LED upgrade will reduce electrical usage, thus saving city funds.

MOVED TO OPERATIONS BUDGET FY 2020

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



Project No. sent to operations
 Department: PUBLIC WORKS
 Criteria: 4
 Title: CIVIC CENTER EXTERIOR LIGHTING UPGRADE

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 nine 300 watt LED parking lot and nine 200 watt building LED light fixtures to replace existing parking lot and exterior building lights for \$4,508.52.
2. The LED lighting is for public use and is eligible to be paid for with multiple funds. Therefore it will not be paid solely from the General Fund.
3. Eighteen existing 400 watt Halogen lights are approximately 30 years old, very energy inefficient, and costly to maintain. Current costs to repair seven inoperative fixtures is estimated \$735.00 to \$800.00. Estimated electrical costs to operate each fixture are \$221.00 per year, for a total of \$3,978.00 per year.

MOVED TO OPERATIONS BUDGET FY 2020

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	4,508.52					4,508.52
Other (specify)						-
Total	4,508.52	-	-	-	-	4,508.52
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2019-20	2020-21	2021-22	2022-23	2023-24	Total
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility	1,502.84					1,502.84
Water Utility	1,502.84					1,502.84
General Fund	1,502.84					1,502.84
Other (specify)						-
Total Funding Sources	4,508.52	-	-	-	-	4,508.52
Total Funding Sources	4,508.52	-	-	-	-	4,508.52
Total Project Cost	4,508.52	-	-	-	-	4,508.52
Total Unfunded	-	-	-	-	-	-



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

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. Convert Liberty, Roy and Armstrong 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 Liberty, then Roy in the second year, followed by Armstrong in the third.
2. Park conversion is not eligible for DIF, but Fund 31 could be used as that is specific for parks. 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.
- 4.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction	8,500.00	8,500.00	8,500.00	2,000.00		27,500.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	8,500.00	8,500.00	8,500.00	2,000.00	-	27,500.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance		-				-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)	8,500.00	8,500.00	8,500.00	2,000.00		27,500.00
Total Funding Sources	8,500.00	8,500.00	8,500.00	2,000.00	-	27,500.00
Total Funding Sources	8,500.00	8,500.00	8,500.00	2,000.00	-	27,500.00
Total Project Cost	8,500.00	8,500.00	8,500.00	2,000.00	-	27,500.00
Total Unfunded	-	-	-	-	-	-



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

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. 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 \$750,000 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
	2019-20	2020-21	2021-22	2022-23	2023-24	
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
	2019-20	2020-21	2021-22	2022-23	2023-24	
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	334,000.00	333,000.00	333,000.00	-	-	1,000,000.00
Total Unfunded	334,000.00	333,000.00	333,000.00	-	-	1,000,000.00



Project No. PBW2020-05
 Department: PUBLIC WORKS
 Criteria: 2
 Title: WATER WELL UPGRADES

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. Annual water well upgrade. Wells 7, 3, 5, and 6.
2. Upgrade existing water wells to meet future demand. Each upgrade would be funded solely by the water fund. Upgrades would include conversion to water lube, adding column sections to the pump, installing a Variable Frequency Drive (VFD) to help equalize ground water pumping, maintain consistent system pressure and consistent system chlorination.
3. Benefits for upgrade. Reduce quality issues related to oil lubrication and potential state violations, insure long-term water production by reducing well overdraft, reduce electrical expenses, reduce equipment wear and maintain consistent system wide pressure.
4. The upgrades would extend the operable life of the system between 20-50 years and reduce the impact upon well 8A.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction	240,000.00					240,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	240,000.00	-	-	-	-	240,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF	240,000.00					240,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	240,000.00	-	-	-	-	240,000.00
Total Funding Sources	240,000.00	-	-	-	-	240,000.00
Total Project Cost	240,000.00	-	-	-	-	240,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-06
 Department: PUBLIC WORKS
 Criteria: 4
 Title: VEHICLE REPLACEMENT - UTILITY TRUCK

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 one Utility Truck to replace an aging 2005 vehicle.
 2. The vehicle is eligible to be paid for with multiple funds. Therefore it will not affect the General Fund.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	40,000.00					40,000.00
Other (specify)						-
Total	40,000.00	-	-	-	-	40,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility	20,000.00					20,000.00
Water Utility	20,000.00					20,000.00
General Fund						-
Other (specify)						-
Total Funding Sources	40,000.00	-	-	-	-	40,000.00
Total Funding Sources	40,000.00	-	-	-	-	40,000.00
Total Project Cost	40,000.00	-	-	-	-	40,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-07
 Department: PUBLIC WORKS
 Criteria: 4
 Title: VEHICLE REPLACEMENT - TWO PICKUPS

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 two pick-up trucks to replace two 2006 aging pick-up trucks.
 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
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	50,000.00					50,000.00
Other (specify)						-
Total	50,000.00	-	-	-	-	50,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax	10,000.00					10,000.00
Maint Districts	10,000.00					10,000.00
Sewer Utility	10,000.00					10,000.00
Water Utility	10,000.00					10,000.00
General Fund	10,000.00					10,000.00
Other (specify)						-
Total Funding Sources	50,000.00	-	-	-	-	50,000.00
Total Funding Sources	50,000.00	-	-	-	-	50,000.00
Total Project Cost	50,000.00	-	-	-	-	50,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-08
 Department: PUBLIC WORKS
 Criteria: 4
 Title: WATER LEAK & PIPE LOCATOR

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 an Sewerin Aquaphon A200 leak locator and Combiphon pipe locator to aid in utility locations.
 2. The equipment will be utilized to locate water leaks and pipe locations for repairs, survey's, etc... The equipment is only utilized for water infrastructure, therefore it will be funded solely through the water fund.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	16,018.88					16,018.88
Other (specify)						-
Total	16,018.88	-	-	-	-	16,018.88
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility	16,018.88					16,018.88
General Fund						-
Other (specify)						-
Total Funding Sources	16,018.88	-	-	-	-	16,018.88
Total Funding Sources	16,018.88	-	-	-	-	16,018.88
Total Project Cost	16,018.88	-	-	-	-	16,018.88
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-09
 Department: PUBLIC WORKS
 Criteria: 4
 Title: MAINLINE SEWER INSPECTION SYSTEM

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 an Aries mainline sewer inspection system with trailer.
 2. The equipment will be utilized to sewer mainlines and lateral pipe locations. The equipment is only utilized for wastewater infrastructure, therefore it will be funded solely through the wastewater funding.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	87,000.00					87,000.00
Other (specify)						-
Total	87,000.00	-	-	-	-	87,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility	87,000.00					87,000.00
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	87,000.00	-	-	-	-	87,000.00
Total Funding Sources	87,000.00	-	-	-	-	87,000.00
Total Project Cost	87,000.00	-	-	-	-	87,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-10
 Department: PUBLIC WORKS
 Criteria: 4
 Title: GROUND PENETRATING RADAR

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 an EZ Rad Pro Scudo GPR and a EZ Rad Concretto GPR to aid in utility locations.
 2. The equipment will be utilized to locate deep pipe locations for repairs, survey's, etc... The equipment can be utilized in multiple infrastructure applications, therefore it can be funded by water, sewer and streets funds.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	15,500.00					15,500.00
Other (specify)						-
Total	15,500.00	-	-	-	-	15,500.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax	5,166.67					5,166.67
Maint Districts						-
Sewer Utility	5,166.67					5,166.67
Water Utility	5,166.66					5,166.66
General Fund						-
Other (specify)						-
Total Funding Sources	15,500.00	-	-	-	-	15,500.00
Total Funding Sources	15,500.00	-	-	-	-	15,500.00
Total Project Cost	15,500.00	-	-	-	-	15,500.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-11
 Department: PUBLIC WORKS
 Criteria: 4
 Title: WALK BEHIND SCARIFIER

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 an EDCO model CPM-10 walk behind scarifier to remove raised asphalt or concrete and outdated pavement stenciling or markings.

2. The scarifier can be utilized to remove raised asphalt, sidewalks or roadway stenciling or markings. Trip hazards represent a safety concern for the City, this equipment will allow staff to mitigate those issues as they arise. It is eligible to be paid for with multiple funds. Therefore it will not be paid solely from the General Fund.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	11,850.00					11,850.00
Other (specify)						-
Total	11,850.00	-	-	-	-	11,850.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax	3,950.00					3,950.00
Maint Districts	3,950.00					3,950.00
Sewer Utility						-
Water Utility						-
General Fund	3,950.00					3,950.00
Other (specify)						-
Total Funding Sources	11,850.00	-	-	-	-	11,850.00
Total Funding Sources	11,850.00	-	-	-	-	11,850.00
Total Project Cost	11,850.00	-	-	-	-	11,850.00
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

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
	2019-20	2020-21	2021-22	2022-23	2023-24	
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	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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

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
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration	348,640.00					348,640.00
Construction		1,500,000.00	79,567.00			1,579,567.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	348,640.00	1,500,000.00	79,567.00	-	-	1,928,207.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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	348,640.00	1,500,000.00	79,567.00	-	-	1,928,207.00
Total Unfunded	348,640.00	1,500,000.00	79,567.00	-	-	1,928,207.00



Project No. PBW2020-14
 Department: PUBLIC WORKS
 Criteria: 4
 Title: SPORTS PARK PHASE IV

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:

Preliminary estimate for the required work left to complete the sports park. \$5,000,000
 Primarily sports fields and other support structures located at the north end of the park area.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration	500,000.00					500,000.00
Construction		3,500,000.00	1,000,000.00			4,500,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	500,000.00	3,500,000.00	1,000,000.00	-	-	5,000,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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	500,000.00	3,500,000.00	1,000,000.00	-	-	5,000,000.00
Total Unfunded	500,000.00	3,500,000.00	1,000,000.00	-	-	5,000,000.00



Project No. PBW2020-15
 Department: PUBLIC WORKS
 Criteria: 2
 Title: WELL 6 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 6, 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: \$90,000

Applicant Match: \$30,000

Total Activity Cost: \$120,000

Source of 25% non-federal match: Developer Impact Fees

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	120,000.00					120,000.00
Other (specify)						-
Total	120,000.00	-	-	-	-	120,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF	30,000.00					30,000.00
SLESF						-
Measure R						-
LTF/TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	30,000.00	-	-	-	-	30,000.00
Total Funding Sources	30,000.00	-	-	-	-	30,000.00
Total Project Cost	120,000.00	-	-	-	-	120,000.00
Total Unfunded	90,000.00	-	-	-	-	90,000.00



Project No. PBW2020-16
 Department: PUBLIC WORKS
 Criteria: 2
 Title: WELL 7 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 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
	2019-20	2020-21	2021-22	2022-23	2023-24	
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	-	-	-	-	-	-
	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF		25,000.00				25,000.00
SLESF						-
Measure R						-
LTF/TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	25,000.00	-	-	-	25,000.00
Total Funding Sources	-	25,000.00	-	-	-	25,000.00
Total Project Cost	-	100,000.00	-	-	-	100,000.00
Total Unfunded	-	75,000.00	-	-	-	75,000.00



Project No. PBW2020-17
 Department: Engineering/Public Works
 Criteria: 5
 Title: Alley Improvements - CDBG 2018

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. Project is to create safe and comfortable 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 – CDBG 2018 and City Alley Reconstruction fund
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
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.	184,000.00					184,000.00
Acquisitions						-
Permits	88,800.00					88,800.00
Administration	82,093.00	100,000.00				182,093.00
Construction	188,000.00	417,500.00				605,500.00
Inspection						-
Contingency		80,000.00				80,000.00
Equip / Vehicle						-
Grand Opening		2,000.00				2,000.00
Total	542,893.00	599,500.00	-	-	-	1,142,393.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
Refuse Utility	100,000.00	2,000.00				102,000.00
CDBG 2018						-
Total Funding Sources	100,000.00	2,000.00	-	-	-	102,000.00
Total Funding Sources	100,000.00	2,000.00	-	-	-	102,000.00
Total Project Cost	542,893.00	599,500.00	-	-	-	1,142,393.00
Total Unfunded	442,893.00	597,500.00	-	-	-	1,040,393.00



Project No. PBW2020-18
 Department: PUBLIC WORKS
 Criteria: 4
 Title: FARMERSVILLE SPORTS PARK FENCING

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. Presently there is no City owned fencing separating the Farmersville Sports Park from East Citrus Street residents. Several residents in the past have complained about their fencing sustaining damage due to park play activities. Some have complained about balls flying into their back yards.

2. This project would have 792 feet of chain link fencing installed on the south side of the park. The fencing would be twelve (12) feet in height and include two forty-five (45) foot in width backstops, each fifteen (15) feet high.

3. The fencing would be paid solely from the General Fund.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction	45,000.00					45,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	45,000.00	-	-	-	-	45,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	45,000.00					45,000.00
Other (specify)						-
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. PBW2020-19
 Department: PUBLIC WORKS
 Criteria: 4
 Title: TWO-WAY RADIOS

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. Existing handheld two-way radios are approximately sixteen (16) years old. Within the past five years nearly all of the radios have begun to experience issues ranging from very poor transmission and reception quality to weak or loss of volume and premature battery failure. I attribute this to the age of the equipment. Since the Departments personnel levels have contracted, we began using the mothballed radios we had. Unfortunately, we no longer have any surplus radios.

2. This replacement purchase would include ten (10) new Kenwood TK3360-LKVP handheld radios and one Kenwood TK8302-HUK base radio for City Hall.

3. The radio replacement would be paid from multiple fund sources.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	4,925.60					4,925.60
Other (specify)						-
Total	4,925.60	-	-	-	-	4,925.60
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA	985.12					985.12
RMRA (SB1)						-
Gas Tax						-
Maint Districts	985.12					985.12
Sewer Utility	985.12					985.12
Water Utility	985.12					985.12
General Fund	985.12					985.12
Other (specify)						-
Total Funding Sources	4,925.60	-	-	-	-	4,925.60
Total Funding Sources	4,925.60	-	-	-	-	4,925.60
Total Project Cost	4,925.60	-	-	-	-	4,925.60
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

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 \$2,304,700. Ongoing maintenance costs are unknown at this time.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction			2,304,700.00			2,304,700.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	-	-	2,304,700.00	-	-	2,304,700.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
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	-	-	2,304,700.00	-	-	2,304,700.00
Total Unfunded	-	-	2,304,700.00	-	-	2,304,700.00



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
	2019-20	2020-21	2021-22	2022-23	2023-24	
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						
Fiscal Year						
	2019-20	2020-21	2021-22	2022-23	2023-24	Total
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. PBW2020-22
 Department: PUBLIC WORKS
 Criteria: 4
 Title: Large Mower Major Repair

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 parts to perform a complete overhaul of our Landpride AF4016 field mower for a total of \$5,700.

2. The Landpride AFM4016 field mower was purchased in June 2006. The mowers main mechanical parts have exceeded their longevity and have begun to fail. I considered the cost to repair vs replacement and determined repair was more cost effective. The mower is strictly utilized for park maintenance, therefore it will solely rely upon the General Fund.

	Fiscal Year					Total																																																																																																
	2019-20	2020-21	2021-22	2022-23	2023-24																																																																																																	
Project Items																																																																																																						
Design/Eng.						-																																																																																																
Acquisitions						-																																																																																																
Permits						-																																																																																																
Administration						-																																																																																																
Construction						-																																																																																																
Inspection						-																																																																																																
Contingency						-																																																																																																
Equip / Vehicle	5,700.00					5,700.00																																																																																																
Other (specify)						-																																																																																																
Total	5,700.00	-	-	-	-	5,700.00																																																																																																
Operations & Maint																																																																																																						
FTE Costs						-																																																																																																
Operations						-																																																																																																
Maintenance						-																																																																																																
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Total Project Cost	5,700.00	-	-	-	-	5,700.00																																																																																																
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

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
	2019-20	2020-21	2021-22	2022-23	2023-24	
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
	2019-20	2020-21	2021-22	2022-23	2023-24	
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. PBW2020-24
 Department: PUBLIC WORKS
 Criteria:
 Title: ARMSTRONG PARK IMPROVEMENTS

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. Council has expressed a desire to improve the existing playground and extend southeast fencing to Ash Street.

2. This project will upgrade Park playground and extend the east side park boundary fence 60 feet south to Ash Street. Estimated cost for the project is \$50,000.00.

3. The park project is not eligible for DIF or any other restricted funds. Therefore it will need to be paid for from the General Fund.

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle		50,000.00				50,000.00
Other (specify)						-
Total	-	50,000.00	-	-	-	50,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance		-				-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund		50,000.00				50,000.00
Other (specify)						-
Total Funding Sources	-	50,000.00	-	-	-	50,000.00
Total Funding Sources	-	50,000.00	-	-	-	50,000.00
Total Project Cost	-	50,000.00	-	-	-	50,000.00
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																																																																																																
	2019-20	2020-21	2021-22	2022-23	2023-24																																																																																																	
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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 2019-20. 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. For example, FY 2019-20 will be the second full year of Measure P funds which has increased the percentage of Sales Tax revenue.

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 2020 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 2019-20 budget is below the linear trend line and below the Fiscal Year 2018-19 budget/estimate. 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

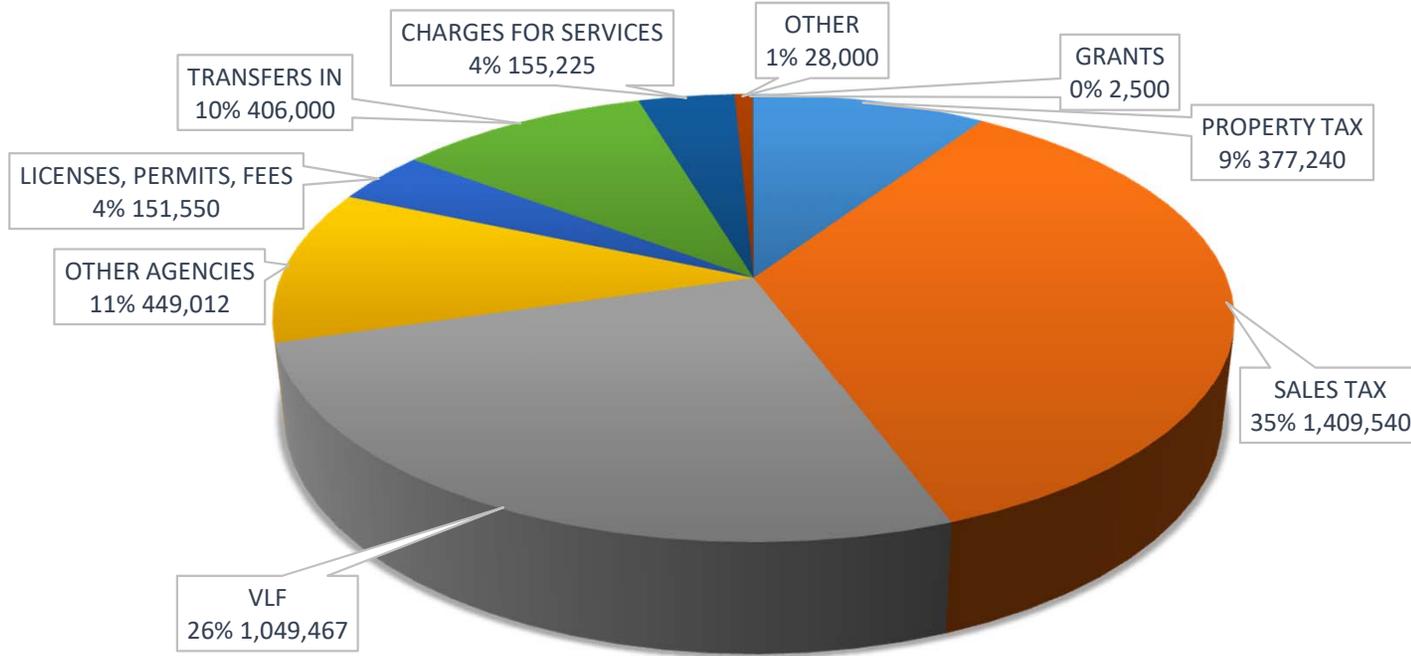
This provides the reader with a graphical breakdown of anticipated revenues compared to actual revenues by year. This allows a general conclusion of how well the budgetary forecasting of the City is working and the trend of revenues relative to the General Fund.

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.

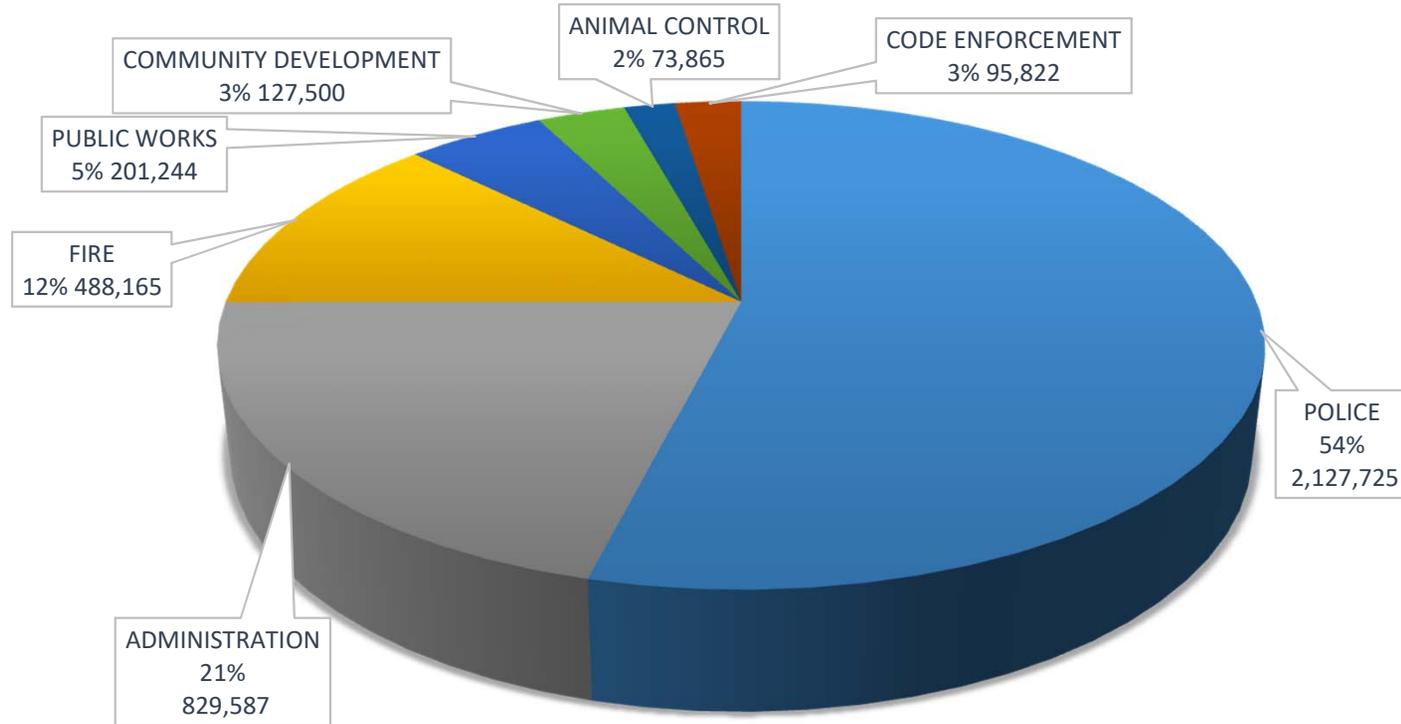
This chart is significant in that it shows the wide swings of this revenue source, even within a relatively short period of time. Currently, staff is anticipating a slight slowdown in Sales Tax for Fiscal Year 2019-20 and the budget reflects this change. Staff was alerted to these one-time adjustments by the Sales Tax consultant. There is no anticipation of an economic slowdown in the next twelve months according to City economic advisors.

GENERAL FUND: WHERE THE MONEY COMES FROM



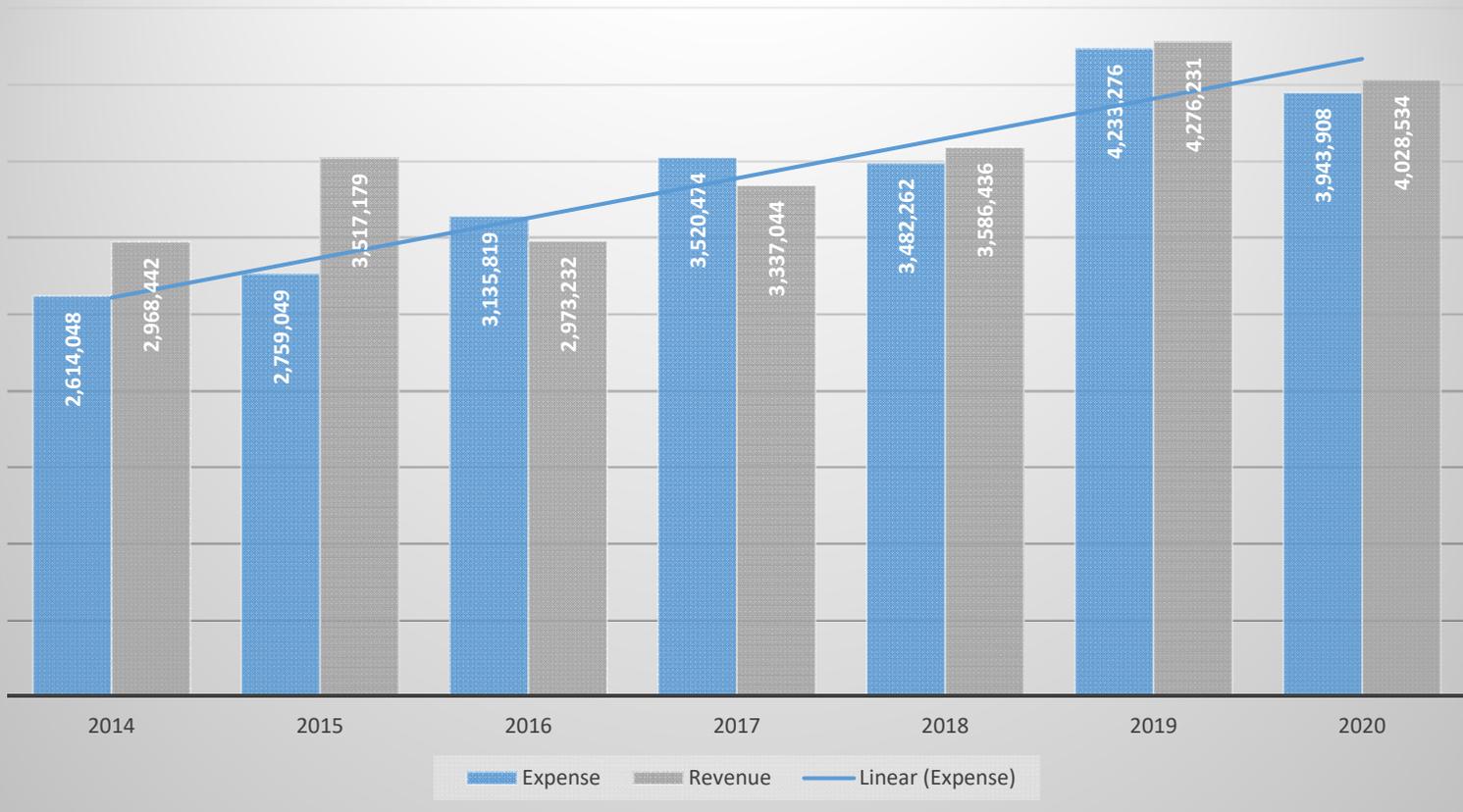
■ PROPERTY TAX
 ■ SALES TAX
 ■ VLF
 ■ OTHER AGENCIES
 ■ LICENSES, PERMITS, FEES
 ■ TRANSFERS IN
 ■ CHARGES FOR SERVICES
 ■ OTHER
 ■ GRANTS

GENERAL FUND: WHERE THE MONEY IS SPENT

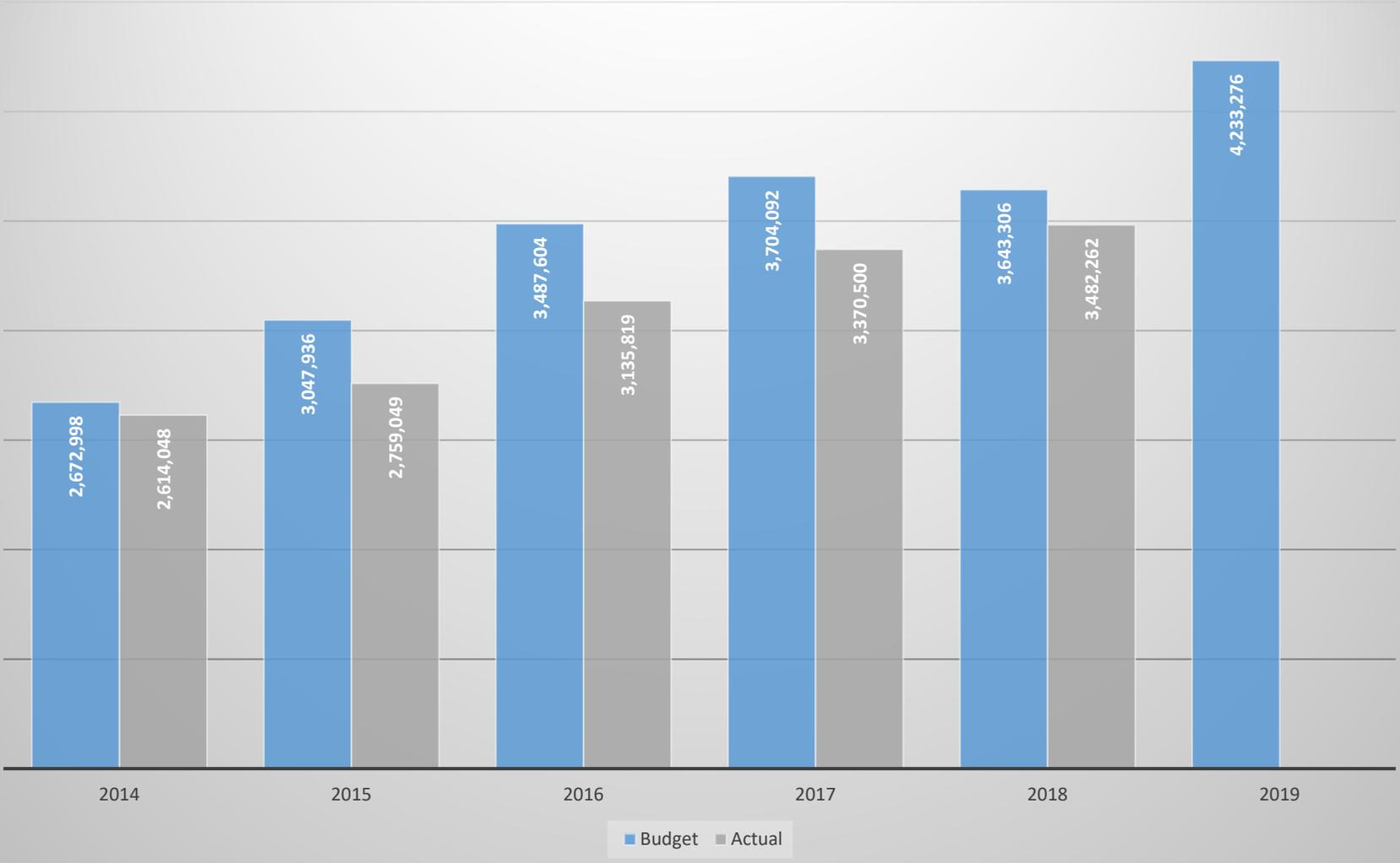


■ POLICE ■ ADMINISTRATION ■ FIRE ■ PUBLIC WORKS ■ COMMUNITY DEVELOPMENT ■ ANIMAL CONTROL ■ CODE ENFORCEMENT

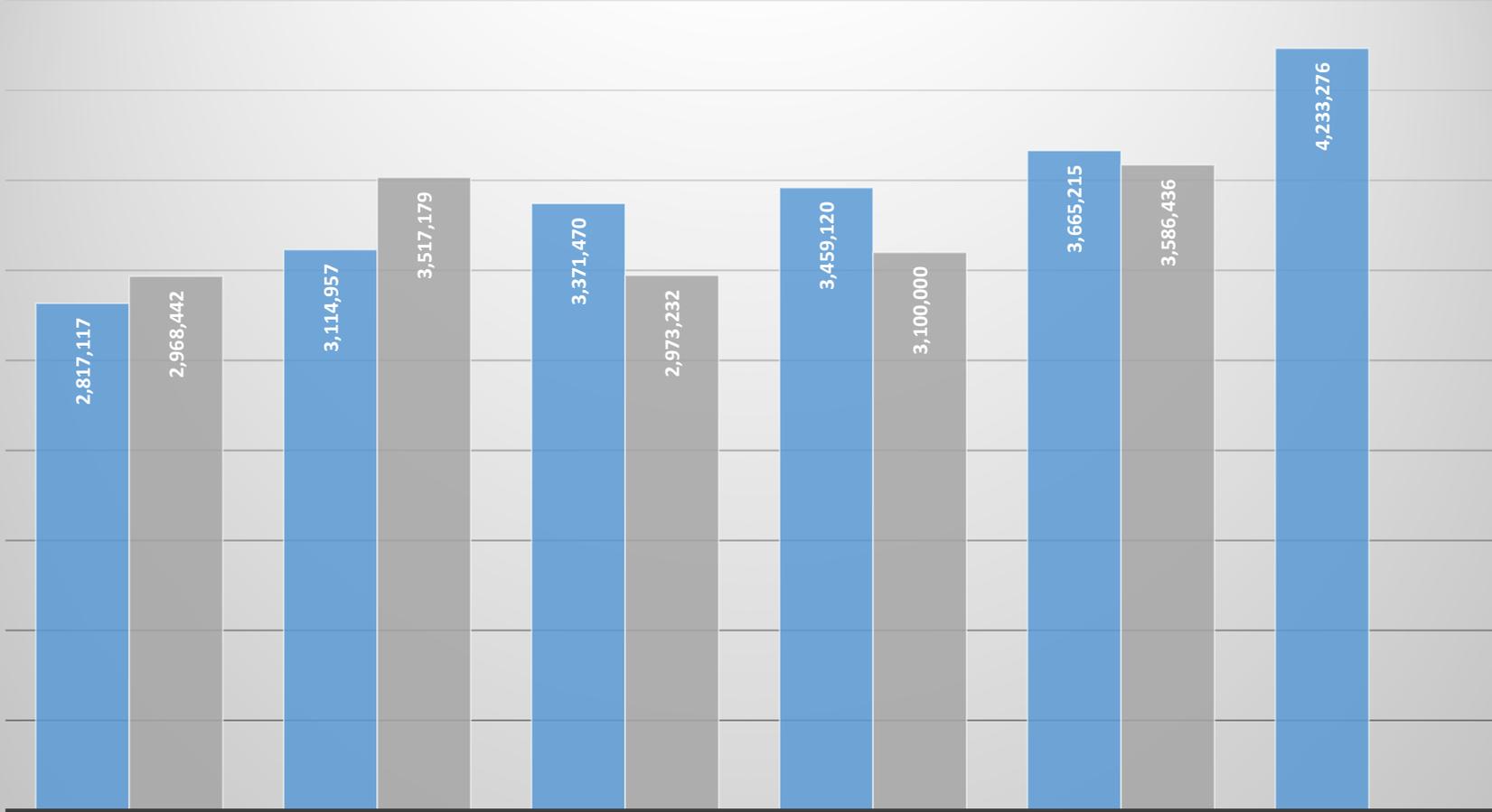
Revenue & Expense Actuals (and FY 2020 Budget)



General Fund Expense - Budget vs. Actual



General Fund Revenue - Budget vs. Actual



2014

2015

2016

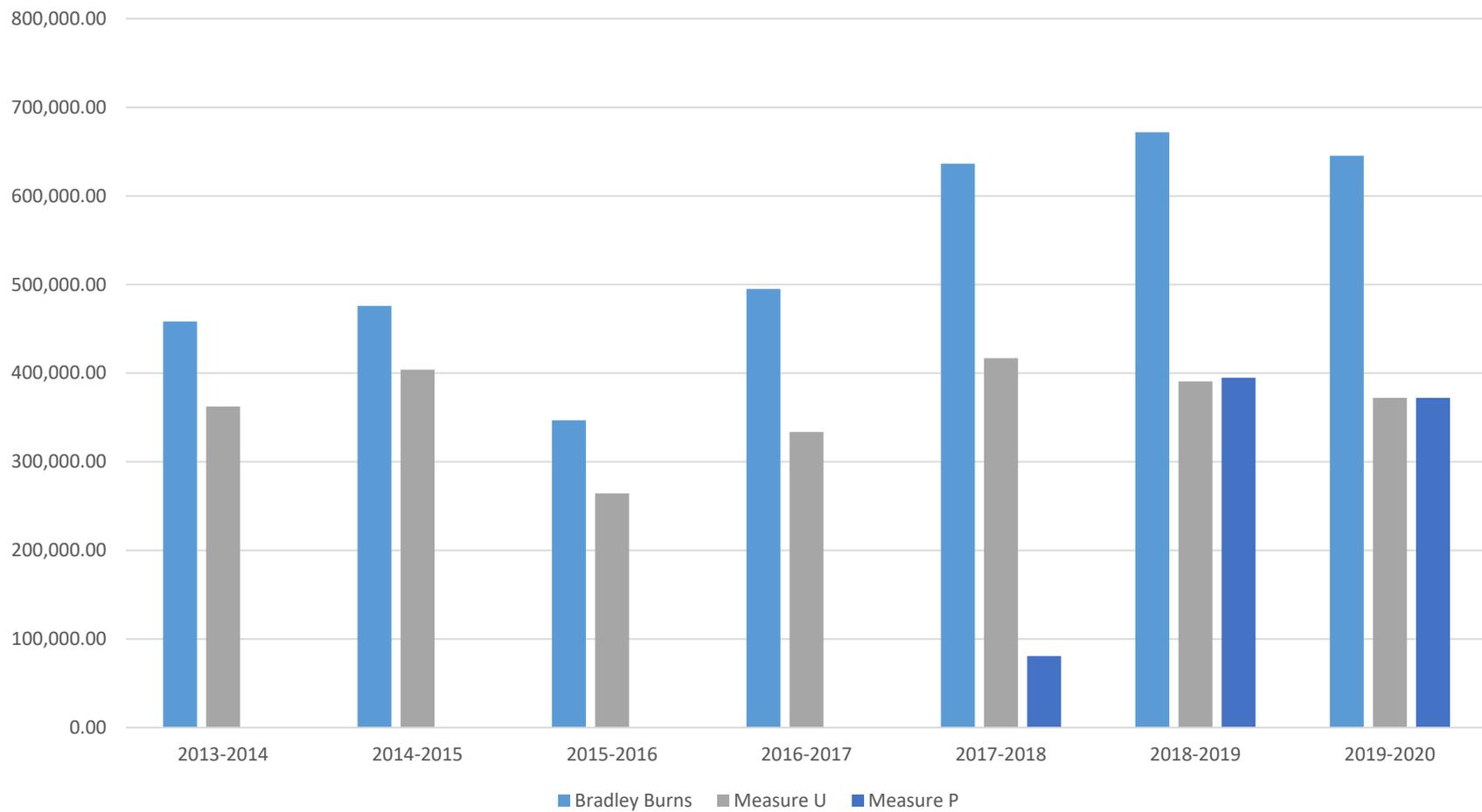
2017

2018

2019

■ Budget ■ Actual

Historic Sales Tax Receipts FY 2020 Budget



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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 2019-20 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

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City of Farmersville



Administration & Finance Departments

Administration & Finance Departments

The Finance and Administration 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
- Banking & Investment 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 five full-time positions.

Department Accomplishments

Finance Department:

- The City is set to complete the first full Capital Budget and Five Year Capital Improvement Plan Projection for FY 2019-20. This is a big step forward which was precipitated by the need to improve the budget process to reflect the requirements of the Debt Management Policy adopted in 2018.
- Successfully closed on the SRF loan and Certificate of Participation with USDA to fund the new Wastewater Treatment Plant project. This is the largest project undertaken by the City and financing was a crucial piece of the puzzle.

- Successfully received an unqualified audit opinion (best available) for the City and for the Fiscal year ended June 30, 2018
- Completed the cannabis application process and prepared for the new cannabis business tax application in 2019-20.
- Revamped the Business Licensing system and streamlined the process significantly to trim the completion time down by several months.
- Implemented a new web-based grant management program in order to best organize, track, and report grant projects. Helped piloted the program with our grant management partners and tested it with our auditors for financial statement documentation.
- Started working with new web-based cashiering system that will improve our internal controls and improve the process and usability of our system for staff. Previously, cash had been handled in a non-functioning cashier drawer that was not tied to receipting or our ERP software at all.
- 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.
- Completed all quarterly reporting to various agencies for more than a dozen different grant projects throughout the year.
- Completed and closed out the Federal and State portions of the Roundabout project to maximize funding opportunities. Also closed out the Water/Energy grant, which brought drought tolerant landscaping to City Hall and the Community Center as well as upgraded the City to convert to 100% metered for water utility services. The South Farmerville Blvd ATP grant was also closed out.
- Completed Biennial salary allocation study and update for budgeted allocations

Administration Department:

- Upgraded the old and archaic phone system to a new VOIP system that allows for an improved phone tree, follow-me options, emailed voicemails, and many more lines of communication to assist residents better.
- Upgraded internet connection from a minimalist DSL connection to a 100Mbps fiber connection, thus allowing the City departments the internet speeds they need to keep up with demands to function on web-based platforms and accessing data on the cloud among other benefits.

- Implemented a new City Council Agenda System called Civic Clerk. This is offered through our website designer, Civic Plus, and thus is an integrated web-based solution offering more robust and streamlined processes for agendas, minutes, and recordkeeping.
- Hosted trainings for Management 101, Ethics Training AB 1234, and Driver Safety on-site in the upgraded training room at City Hall.
- Staff attended trainings with topics such as Dealing with Difficult People, Maximizing Supervisory Skills, 2-day FLSA Academy, Implementing Employee Discipline, Avoiding Liability, Labor Relations, Workers Compensation Claims, and Administering Overlapping Laws Covering Discrimination, Leaves, and Retirement.
- Began work on updating the Employee Handbook and Personnel policies from the scattered policies and outdated handbook originally dated over 30 years ago.
- Began work on establishing an Alternative Dispute Resolution program to expedite the Workers Compensation Program to get treatment for employees faster, eliminate costly litigation, and save the City money.
- Implemented the new City-wide Wellness program to promote healthy living and “knowing your number” to emphasize that knowledge of your own stats can help save your life.
- Complete phase III of the City Hall rehab project by significantly upgrading the Training Room, expanding and outfitting the Break Room, and converting the weight room to a technologically up-to-date Conference Room.

Department Goals

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 Inventory Management System in order to better manage depreciating assets and improve weak points in financial audits.
- 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.

- Further expand staff training opportunities and hosting of trainings on-site to making education and job enrichment a priority.
- Replace, Update, or Complete financial policies specific to processes within the department in one comprehensive area. Institutional knowledge and experience from staff needs to be documented for cross-training purposes but to also formalize processes and improve weak points in financial audits.
- 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.

Administration Department:

- Complete Phase IV of the City Hall Rehab program through the improvements to the main hallway, Fire Department Office, Bathrooms, and Council Chambers.
- 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.
- Complete the overhaul of the Employee Handbook and Personnel Policies.
- 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.
- Implement the Alternative Dispute Resolution program to expedite the Workers Compensation Program claims.

Fiscal Year 2019-20 Budget Specifics

Finance Department:

- No new staff added this year.
- Small equipment upgrades for office network and workstations related to continuous improvement and keeping equipment up-to-date.
- Appropriation of \$4,500 for a cash discriminator / counter for increased cash flows anticipated with cannabis business taxes.

- Prepay CalPERS for reduction in interest charges on Unfunded Accrued Liabilities (UAL) to maximize savings potential.
- Grant management will continue for the bulk of the WWTP project in Fiscal Year 2019-20. This project is schedule to be completed around October 2020 (about four months after next Fiscal Year). 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 two more existing grants in Fiscal Year 2019-20. However, staff also anticipates the likely addition of at least two more grants to manage in Fiscal Year 2019-20.

Administration Department:

- No new staff added this year.
- Phase IV of the City Hall Rehab Project is scheduled to be completed by year-end. This is a much needed rehab of the main hallway, Fire Department office, City Hall bathrooms, and Council Chambers. The intent is to remodel some of these locations but mostly add technology, and replace floors and update paint as needed.
- Anticipating more expense and fees related to Cannabis applications for cultivation business in Fiscal Year 2019-20. Although the City Council has capped the amount of dispensaries allowed in City Limits, cannabis cultivation is still open for application.
- Request for Proposal related to Development Impact Fees and Comprehensive Fee Schedule studies will result in the hiring of professional consultants for successful completion of this project.

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
Administration & Finance				
Revenues by Fund				
01 GENERAL FUND	(2,507,092)	(2,948,766)	(3,778,987)	(3,634,873)
102 GENERAL FUND RESERVE	-	-	-	-
103 GENERAL FUND CAPITAL	-	-	-	(251,436)
104 CANNABIS CAPITAL FUND	-	-	-	(153,633)
08 SELF INSURED RESERVE	-	(251,000)	-	-
12 FEDERAL AND STATE GRANTS	(893,750)	(1,899,895)	(684,077)	(1,344,000)
40 CDBG PROGRAM INCOME	(34,576)	(184,270)	(136,375)	(300,939)
41 HOME PROGRAM INCOME	(1,326)	(78,507)	(14)	(121)
42 CAL HOME PROGRAM INCOME	(82,427)	(171,775)	(29,865)	(2,269)
Grand Total	(3,519,170)	(5,534,213)	(4,629,319)	(5,687,271)

Expenditures by Fund				
01 GENERAL FUND	138,733	156,767	249,284	265,678
103 GENERAL FUND CAPITAL	-	-	-	39,000
02 WATER UTILITY	189,394	158,196	209,172	235,481
04 SEWER UTILITY	189,394	158,196	209,172	23,481
06 REFUSE	51,029	52,510	55,076	61,696
21 GAS TAX	17,134	7,127	15,114	17,547
40 CDBG PROGRAM INCOME	35,544	172,666	80,000	25,000
41 HOME PROGRAM INCOME	640	73,427	-	-
42 CAL HOME PROGRAM INCOME	28,751	96,286	32,840	-
Grand Total	650,620	875,175	850,658	667,883

Expenditures by Category				
CAPITAL OUTLAY	-	-	1,600	43,000
OPERATING SERVICES & SUPPLIES	8,256	13,897	17,000	22,000
OTHER	32,742	21,629	-	-
PROFESSIONAL & CONTRACTUAL SRV	40,946	336,827	189,840	99,000
SALARIES & BENEFITS	568,676	502,822	642,218	715,884
Grand Total	650,620	875,175	850,658	879,884

Departmental Budget Summary - Administration & Finance

Fund	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
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

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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.

- 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

- Amended the General Plan and Zoning Ordinance to allow Light Industrial
- Approved infill projects for residential units
- Applied for 5 new grants, managed 10 active grants, and closed 5 existing grants.
 - New Grant Applications Developed or in Development (B&A involvement):
 - 1) California Natural Resources Agency, Prop. 68 Cultural Community, and Natural Resources: Sequoia Gateway Phase of the Sports Park (Amphitheater, Playground, Outdoor Classroom Pavilion) Request: **\$1,908,206**
 - 2) California Office of Emergency Services Hazard Mitigation Grant Program: Generator Well 6 Request: **\$90,000**

- 3) FEMA: Assistance to Firefighters Vehicle Acquisition: Replace 1990 Open Cab engine with a Type 1 Fire Engine with a Telesquirt. Request: \$736,000
 - 4) CDBG Public Improvement: Alley Paving Request \$1,015,983
Supplemental Request for program income: Jennings Park Renewal \$1,000,000
 - 5) Statewide Parks and Community Revitalization: Sports Park Final Phase \$8,500,000 maximum award (application in development)
- o Managed Active Grants and Loans:
 - 1) CALFIRE Green Innovations Tree Planting: Sports Park Phase 2, tree planting, bioswale, trail Grant: \$270,000
 - 2) Clean Water SRF Loan and Grant: WWTF Expansion and Upgrade Finance amount: \$23,614,591, Principal Forgiveness: \$2,220,000, Grant: \$3,760,000
 - 3) USDA Rural Development: WWTF Expansion and Upgrade Grant: \$5,000,000
 - 4) Department of Water Resources Urban Streams Restoration: Deep Creek Restoration Plan and Phase 1 implementation. Grant: \$748,465
 - 5) Caltrans Active Transportation Program Cycle 2: West Walnut Improvements Grant: \$417,149
 - 6) FEMA SAFER Staffing for Adequate Fire and Emergency Response: Two fire officer's salaries two-years. Grant: \$549,911
 - 7) Caltrans Active Transportation Cycle 3: East Walnut Safe Routes to Schools Improvements Caltrans Grant: \$519,769 TCAG/Measure R Grant: \$306,929
 - 8) Caltrans Sustainable Transportation Planning: ADA compliance and Active Transportation Plan Grant: \$206,275
 - 9) CDBG 2014 Grant Grant: \$1,982,842
 - 10) HOME 2015 Grant Grant: \$ 500,000
 - o Closed out:
 - 1) TCAG Congestion Mitigation and Air Quality Noble/SR 198 Roundabout \$2,219,000
 - 2) TCAG Congestion Mitigation and Air Quality Farmersville Blvd. Roundabout \$826,698
 - 3) Department of Water Resources, Water Energy Grant: Water Meters \$1,361,593
 - 4) Caltrans Highway Safety Improvement Program Farmersville Blvd. Roundabout \$608,100

5) Caltrans Active Transportation Program Cycle 1 South Farmersville Blvd.
\$350,000

- Conducted a Hotel Market Study and a Market Analysis for commercial development
- Contracted with HDL to market the City of Farmersville for new development
- Created Economic Development Incentive Program
- A total of two First Time Homebuyer and one Rehabilitation Housing project were completed in FY 2018-19 with three more First Time Homebuyer and one more Rehabilitation Housing projects pending.

Department Goals

Specific Goals for the Departments in the coming year are:

- City Planning:
 - Preparing for upcoming zone changes related to Cannabis business
 - Preparing for updates to general plans, 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 twelve open grants for the City
 - Close out up to six of the existing grants in Fiscal Year 2019-20 including HOME 2015.
 - Manage potential awards related to five more grants in the budget year. Staff is hopeful to be awarded the 2018 CDBG grant.
- Community Services:
 - Ongoing management of \$10,000,000+ loan portfolio
 - Management of the CDBG Public Service areas of Senior, Youth, and Library services through the 2014 CDBG grant award.
 - Expand use of parks for public purposes and aligned with City goals.

Fiscal Year 2018-19 Budget Specifics

The highlights of the Fiscal Year 2019-20 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.
- Apply for several grants relative to City strategic goals through HOME, CDBG, FEMA, State Parks (Prop 68), and other State and local opportunities.
- Grant management will continue for the bulk of the WWTP project in Fiscal Year 2019-20. This project is schedule to be completed around October 2020 (about four months after next Fiscal Year). 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 2019-20 related to park development, street improvements, and ADA transition plan generation.
- Staff also anticipates the likely addition of at least two more grants to manage in Fiscal Year 2019-20.

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
Community Development				
Revenues by Fund				
01 GENERAL FUND	(52,371)	(18,977)	(17,550)	(17,550)
Grand Total	(52,371)	(18,977)	(17,550)	(17,550)
Expenditures by Fund				
01 GENERAL FUND	138,624	122,839	147,500	127,500
Grand Total	138,624	122,839	147,500	127,500
Expenditures by Category				
OTHER	-	-	27,500	17,500
PROFESSIONAL & CONTRACTUAL SRV	138,624	122,839	120,000	110,000
Grand Total	138,624	122,839	147,500	127,500

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 next to the schools, 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" meaning we serve 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, while the other 26 personnel are volunteers who contribute their time and effort to protect their neighbors from the ravages of fire and other perils.

"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 functions as an "All Hazards" response agency by 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.

The FFD answers over 1200 Alarms each year. In addition to protecting approximately 11,000 people within the 2.3 square mile corporate city limits, we have a reciprocal automatic aid agreement with the Tulare County Fire Department; therefore response within a 56 square mile area surrounding the city is common. 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. In 2018, 126 complaints were received, 172 cases were opened, and 18 cases were continued into the next year.

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.

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

- Completed replacement of 20-30 year old 1 ½", 2 ½" and 5" structure fire hose with USDA Volunteer Fire Assistance (VFA) grant funds and DIF funds.
- Placed Thermal Imaging Cameras on each apparatus through State Homeland Security Grant Program (SHSGP) funding.
- Performed 74 fire and life safety occupancy inspections and revisits including all schools and apartments as required by State statute
- Completed 172 code enforcement actions/complaints including 32 hazard abatements. Issued 2 citations and processed 9 liens.
- Participated in Regional Hazardous Materials Response Team planning process.

- Applied for AFG grant from FEMA to replace 29 year old Ladder Truck, rebuilt engine, performed increased maintenance and enhanced lighting, while awaiting award announcements.
- 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: 6 new Firefighters, developed & promoted 3 Engineers, 2 Lieutenants and 1 Captain.
- Responded to 1254 emergency calls in 2018, participated in 4 Strike Team responses statewide resulting in over \$61,000 net revenue to city from apparatus and admin fee charges after reimbursing personnel.

Fiscal Year 2019-20 Budget Specifics

The Fire Department request for the next fiscal year will remain roughly the same for the total budget, but a significant increase impacting the general fund. The position of Fire Chief and one Fire Officer were created and funded for the last four years by SAFER Grants, which expired in January. With the passage of Measure P, the City is able to use those funds to continue funding the third fire officer position.

Requests to increase the budget are being made for various new equipment and to also allow for more training. Otherwise, most of the accounts are relatively the same.

In the Capital Improvement Plan, the Fire Department has submitted a grant for a new ladder truck, but if that is not awarded, then staff will seek other funding options. The current apparatus continues to have maintenance issues, so it would be beneficial to replace the vehicle even if it cannot be funded by a grant. In the next fiscal year, the replacement of radio pagers is also included in the CIP.

Code Enforcement

Another significant change is to the Code Enforcement division by changing the one part time position to one full time position. There has been a growing need to enforce our codes and regulations, and it was identified as a top priority by the City Council. Within the Capital Improvement Plan, \$20,000 is also being budgeted for the next fiscal year to address blight.

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.

Departmental Budget Summary - Fire & Code Enforcement

Fund	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
Fire & Code Enforcement				
Revenues by Fund				
01 GENERAL FUND	(168,354)	(314,750)	(289,694)	(120,500)
71 FIRE DEVELOPER FEES	(24,239)	(34,656)	(12,885)	(13,587)
Grand Total	(192,593)	(349,406)	(302,579)	(134,087)

Expenditures by Fund				
01 GENERAL FUND	578,244	579,878	721,759	488,165
103 GENERAL FUND CAPITAL	-	-	-	7,500
71 FIRE DEVELOPER FEES	18,403	9,127	52,000	-
Grand Total	596,647	589,005	773,759	495,665

Expenditures by Category				
CAPITAL OUTLAY	16,488	45,910	108,889	19,500
OPERATING SERVICES & SUPPLIES	29,490	36,994	37,500	47,000
OTHER	-	-	14,000	-
PROFESSIONAL & CONTRACTUAL SRV	75,833	71,056	86,000	100,000
SALARIES & BENEFITS	471,859	432,221	515,965	294,995
UTILITIES	2,976	2,824	11,405	10,170
Grand Total	596,647	589,005	773,759	471,665

Full Time Personnel Count				
Fire Chief			1	-
Fire Officer I			2	2
Fire Officer II			1	1
Code Enforcement			-	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:

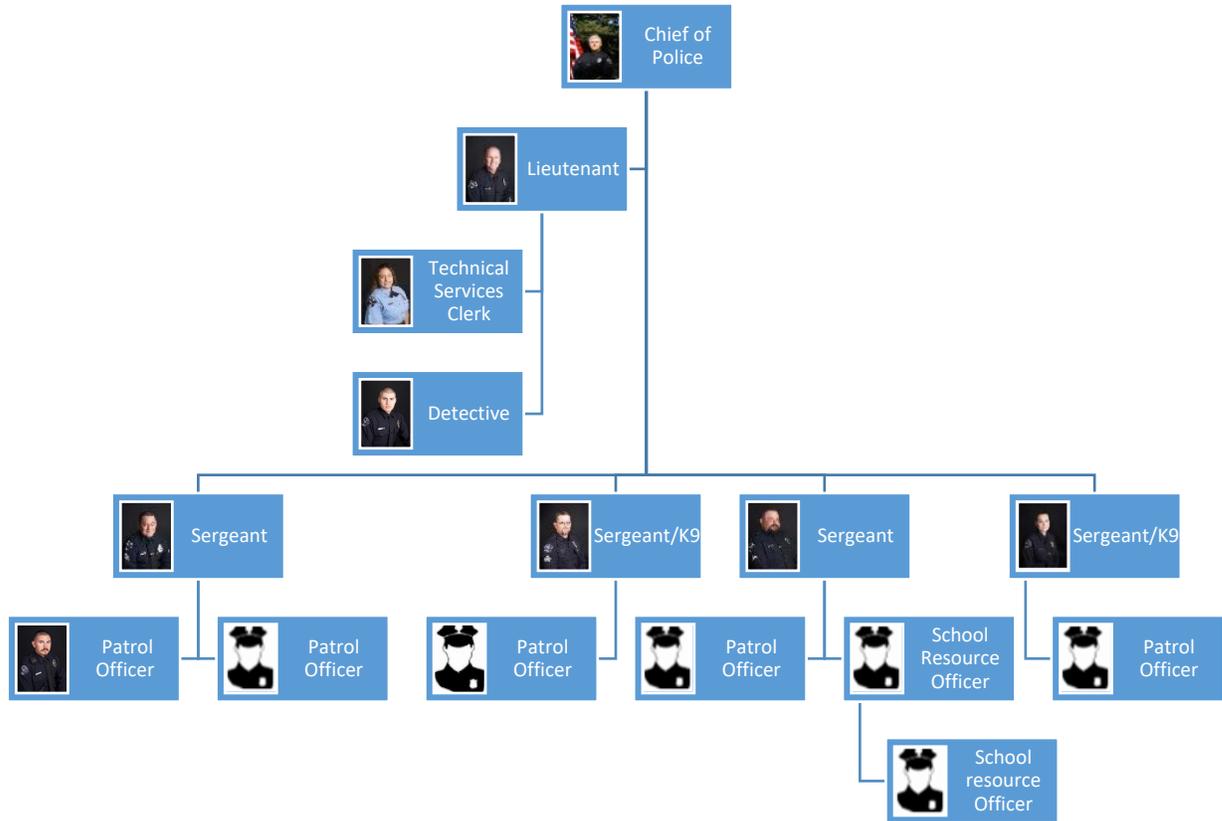
The Mission of the Farmersville Police Department is to work in partnership with our community to enhance the quality of life in our city, preserving peace, reducing fear and providing a safe environment through the equitable and professional enforcement of law.

Department Structure

The Police Department consists of 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 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 of our non-sworn positions. 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 (3) Coffee with a Cop events at various locations around town and has plans to continue this program.
- The Department has worked to establish a relationship with the School District and its Pathways program at the High School. This program focuses on 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 continued to work on restructuring its Explorer program into the new Farmersville Police Department Cadet program modeled after LAPD's cadet program. This is still in development but has been successful in rebuilding the numbers of youth participating.
- The department has new training in Defensive Tactics for its officers sending key staff to instructor courses and purchasing equipment for instruction and implementation. 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 in several other jurisdictions. This was not an issue here in Farmersville, but we are always looking for innovative ways to provide our officers skills and tools to allow them to better serve the community.
- The department has recruited, hired, and trained five (5) new officers over the past year and has achieved full budgeted staffing levels because of this work. This is a time consuming, lengthy, and costly process and existing staff is to be commended for their patience in our reaching full staff. Many hours of overtime have been worked and they have also operated under restrictive vacation and time off scheduling to get where we are currently.

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.
- Work through the challenges that will arise as a result of the fledgling cannabis industry that will be in its first year here in Farmersville.

- Related to the cannabis businesses, implement the CCTV program and establish the infrastructure for monitoring of the street cameras and the live feed from the businesses.
- Successfully complete the station remodel in budget and on time.
- 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 2019-20 Budget Specifics

The 2019-2020 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 fiscal year, 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 the lowest crime rate of any city in Tulare County and is ranked 75th lowest crime rate out of over 400 communities across the state. This has been the case for the past two fiscal years and the Department and its staff will work hard to maintain or improve that ranking.

FY 2019-20 Budget Summary

The police department and the City are moving into uncharted territory in the next fiscal year. Recruitment and retention have become increasingly difficult in the face of the current media and extremist driven narrative against law enforcement and has resulted in the decline of academy enrollments across the state in double digit numbers. Competition for recruits is fierce and if the City does not maintain a competitive wage and benefit package we will continue to lose officers after they have gained experience. We are in the second year of a two-year labor agreement and this is something that should be considered as we enter into labor negotiations for the 2020/2021 fiscal year. This turnover rate also results in additional training costs as experienced officers leave and newer officers need to receive specialized training in order to fill the void.

In addition, over the next year the City will see the opening of its first retail cannabis outlets and the potential opening of cultivation operations as well. This will bring challenges in the area of compliance and enforcement, but it also brings opportunity in the form of new General Fund revenues. This will undoubtedly strain the resources of the department in the coming fiscal year and consideration needs to be given to increasing staffing to help with the additional workload that will be created.

Expenses

The Department will begin 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. This will include some reconfiguration of office space offering a fresh new look and feel for staff.

The CIP also includes replacement of both patrol vehicles and special services vehicles, some of which are over ten (10) years old, the replacement and upgrade of handheld portable radios for patrol staff that are now well over ten (10) years old, and the implementation of new technology in the form of CCTV in the areas that retail cannabis will be located as well as the hardware to provide access the security camera feeds at the police station from each of the retail cannabis outlets. The camera system will be expandable and can eventually also cover parks and City facilities.

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
Police				
Revenues by Fund				
01 GENERAL FUND	(449,467)	(254,841)	(190,000)	(255,612)
11 DRUG ENFORCEMENT	(146)	(282)	(247)	(338)
14 POLICE DEPT SLESF	(130,801)	(146,213)	(118,353)	(141,429)
15 POLICE DEPT AB109	(10,972)	-	-	-
80 EVIDENCE HOLDING	(5)	(9)	-	-
81 POLICE DEVELOPER FEES	(15,174)	(22,486)	(22,296)	(23,226)
82 ASSET FORFEITURE	(9)	(2,380)	(40)	(77)
83 LIVE SCAN	(1,195)	(2,057)	-	-
Grand Total	(607,768)	(428,268)	(330,935)	(420,682)

Expenditures by Fund				
01 GENERAL FUND	1,981,804	1,952,822	2,166,344	2,127,725
103 GENERAL FUND CAPITAL	-	-	-	102,301
11 DRUG ENFORCEMENT	-	-	20,000	10,000
15 POLICE DEPT AB109	-	10,972	-	-
14 POLICE DEPT SLESF	89,015	115,149	103,882	178,710
81 POLICE DEVELOPER FEES	20,399	-	10,000	161,160
82 ASSET FORFEITURE	-	-	6,000	-
83 LIVE SCAN	2,005	3,019	-	-
Grand Total	2,093,222	2,081,962	2,306,226	2,579,896

Expenditures by Category				
CAPITAL OUTLAY	165,765	67,631	90,500	394,110
OPERATING SERVICES & SUPPLIES	125,524	103,579	127,500	130,250
OTHER	-	10,972	-	-
PROFESSIONAL & CONTRACTUAL SRV	148,975	144,765	150,000	155,000
SALARIES & BENEFITS	1,640,484	1,740,638	1,917,070	1,876,775
UTILITIES	12,475	14,378	21,156	23,760
Grand Total	2,093,222	2,081,962	2,306,226	2,579,895

Departmental Budget Summary - Police

Fund	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
Full Time Personnel Count				
Police Chief			1	1
Police Lieutenant			1	1
Police Sergeant			4	4
Police Officer			8	8
Technical Service Clerk			1	1
Grand Total			15	15

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, 2,604 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:

- 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
- Completing the Consumer Confidence Report (CCR)
- Participate in EPA Un-Regulated Contaminant Monitoring (UCMR)
- Complete State Water Boards water system inspection
- Installed 2,604 Automatic read Water meters
- Responded to over 150 Under Ground Service Alerts (USA) marking City water, sewer and storm drain utilities

Recycling Division

- Complied with State Mandate A.B.1826 Recycling of Organic Waste
- Provide free Metal, Green Waste, E-waste and Mattress/Box spring collection at City Yard
- Continued to implement Mandatory Commercial Recycling Plan (AB 341) 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

- 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
- 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
- Replaced 5 HVAC units at 455 N. Linnel Ave
- Christmas Tree landscaping at Farmersville Museum & Events Center
- Addition of HVAC system at Farmersville Museum & Events Center
- Removed diseased and dangerous trees from City property
- 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
- Completion of water meter replacement
- 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 2019-20 Budget Specifics

- Commence retrofit of City Wells to include VFD, water lube conversion, Pump Extension
- Procurement of a water leak locator
- Procurement of a mainline sanitary sewer camera inspection system
- Procurement of a ground penetrating radar system
- Procurement of a walk behind scarifier
- Replacement of a Water Division vehicle
- Replacement of Parks & Streets Division's vehicles
- Complete overhaul of field mower
- Contract for pest eradication at all parks
- 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
- Install 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 2019-20	YEAR 2 2020-21	YEAR 3 2021-22	YEAR 4 2022-23	YEAR 5 2023-24	TOTAL
Deep Creek Restoration*	\$ 337,000					\$ 337,000
ADA Planning Project*	\$ 47,000					\$ 47,000
Wastewater Treatment Plant*	\$ 12,880,686	\$ 1,581,234				\$ 14,461,920
W Walnut ATP Project*	\$ 322,000					\$ 322,000
N Farmersville Blvd Project*	\$ 2,500,000	\$ 5,500,000				\$ 8,000,000
E Walnut ATP Project*	\$ 785,929					\$ 785,929
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	\$ 1,102,500					\$ 1,102,500
Crosswalks	\$ 135,600					\$ 135,600
Transit Center Plans	\$ 150,000					\$ 150,000
Railroad Crossing Plans	\$ 150,000					\$ 150,000
Percolation System at WWTP	\$ 1,000,000					\$ 1,000,000
TOTAL	\$ 19,585,715	\$ 8,423,734	\$ 1,392,500	\$ 1,097,500	\$ 1,001,000	\$ 31,500,449

Departmental Budget Summary - Public Works

Fund	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
Public Works				
Revenues by Fund				
02 WATER UTILITY	(597,241)	(712,707)	(728,663)	(1,034,842)
03 WATER DEVELOPMENT	(34,807)	(50,553)	(20,915)	(22,800)
04 SEWER UTILITY	(1,893,321)	(1,993,562)	(11,468,119)	(14,900,917)
05 SEWER DEVELOPMENT	(51,103)	(74,143)	(30,618)	(34,844)
06 REFUSE	(847,704)	(821,186)	(806,294)	(823,390)
20 STP	(5,323)	(8,914)	(8,020)	(762,345)
21 GAS TAX	(216,278)	(242,494)	(289,097)	(304,382)
22 TDA	(379,036)	(59,664)	(269,805)	(235,298)
23 STORM DRAIN	(11,562)	(16,695)	(1,092)	(4,473)
25 STREET MITIGATION FUND	(163)	(273)	-	(378)
26 MEASURE R FUND	(2,783,645)	(3,060,412)	(2,925,842)	(4,286,946)
27 RMRA (SB1) FUND	-	(66,077)	(186,834)	(189,940)
30 PARK DEVELOPMENT	(2,465)	(3,543)	(1,326)	(1,408)
31 PARK IMPROVEMENTS	(181,526)	(31,973)	(130,087)	(988,640)
35 MAINTENCE DISTRICT	(60,148)	(62,158)	(60,707)	(62,251)
39 MUSEUM FUND	(294)	(579)	(570)	(60,766)
Grand Total	(7,064,615)	(7,204,932)	(16,927,988)	(23,713,620)

Expenditures by Fund				
01 GENERAL FUND	121,306	113,189	135,870	201,244
103 GENERAL FUND CAPITAL	-	-	-	82,635
02 WATER UTILITY	634,171	775,952	565,729	874,664
03 WATER DEVELOPMENT	-	646	-	270,000
04 SEWER UTILITY	689,714	832,837	10,221,568	14,784,424
05 SEWER DEVELOPMENT	48,599	-	-	-
06 REFUSE	666,822	710,364	709,983	722,389
20 STP	-	-	-	750,000
21 GAS TAX	268,971	248,161	291,013	261,243
22 TDA	79,527	849,270	259,315	219,835
26 MEASURE R FUND	2,804,045	2,943,153	2,788,327	4,112,929
27 SB1 Road Maintenance & Rehab	-	65,908	-	352,500
31 PARK IMPROVEMENTS	127,421	24,550	137,500	1,004,640

Departmental Budget Summary - Public Works

Fund	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Proposed
35 MAINTENANCE DISTRICT	71,976	85,372	67,359	120,373
39 CITY PROPERTY FUND	34,111	34,176	81,131	54,364
Grand Total	5,546,663	6,683,577	15,257,795	23,811,240

Expenditures by Category				
CAPITAL OUTLAY	2,442,338	3,429,841	12,597,486	21,153,549
OPERATING SERVICES & SUPPLIES	534,664	588,827	534,760	615,553
OTHER	50,382	42,760	49,000	166,000
PROFESSIONAL & CONTRACTUAL SRV	1,601,662	1,609,147	1,013,354	827,873
SALARIES & BENEFITS	680,303	743,675	783,938	782,071
UTILITIES	237,313	269,327	279,257	266,194
Grand Total	5,546,662	6,683,577	15,257,795	23,811,240

Full Time Personnel Count			
Public Works Director		1	1
Public Works Supervisor		1	1
Public Works Specialist		-	1
Maintenance Worker		5	5
Grand Total		7	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.

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 2019-20
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	2
Fire	Fire Officer II	1
Departmental Subtotal		3

Code Enforcement	Code Enforcement Officer	1
Departmental Subtotal		1

Police	Police Chief	1
Police	Police Lieutenant	1
Police	Police Sergeant	4
Police	Police Officer	8
Police	Technical Service Clerk	1
Departmental Subtotal		15

Total Authorized Full-Time Positions		34
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Time & Cost Allocation for Full-Time Positions 2019-2020

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 2019-2020

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 2019-2020

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 2019-2020

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 2019-2020

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 2019-2020

Position	Department	Fund	Department	Time & Cost Allocation
Fire Officer II	Fire	01	420	100%
Fire Officer II	Fire			100%
Code Enforcement Officer	Code Enforcement	01	415	100%
Code Enforcement Officer	Code Enforcement			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%
Police Sergeant	Police			100%
Police Sergeant	Police	01	411	100%
Police Sergeant	Police			100%

Time & Cost Allocation for Full-Time Positions 2019-2020

Position	Department	Fund	Department	Time & Cost Allocation
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%
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%

Time & Cost Allocation for Full-Time Positions 2019-2020

Position	Department	Fund	Department	Time & Cost Allocation
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	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 17 Actuals	FY 18 Actuals	FY 19 Budget	FY 20 Proposed
01-General Fund	404-Administration	\$121,081	\$126,794	\$153,684	\$165,678
02-Water	404-Administration	\$189,394	\$158,196	\$209,172	\$235,481
04-Sewer	404-Administration	\$189,394	\$158,196	\$209,172	\$235,481
06-Refuse	404-Administration	\$51,029	\$52,510	\$55,076	\$61,696
21-Gas Tax	404-Administration	\$17,134	\$7,127	\$15,114	\$17,547
01-General Fund	411-Police	\$1,551,469	\$1,639,711	\$1,833,188	\$1,788,715
01-General Fund	415-Code Enforcement	\$40,008	\$32,309	\$19,900	\$82,837
01-General Fund	420-Fire	\$471,859	\$432,221	\$515,965	\$294,995
01-General Fund	425-Public Works	\$80,415	\$73,088	\$80,928	\$112,157
01-General Fund	426-Animal Control	\$40,008	\$30,426	\$9,795	\$0
02-Water	425-Public Works	\$120,685	\$168,273	\$144,437	\$222,310
04-Sewer	425-Public Works	\$209,075	\$264,503	\$273,516	\$209,153
06-Refuse	425-Public Works	\$25,117	\$22,278	\$8,844	\$21,396
14-Police SLESF	411-Police	\$89,015	\$100,927	\$83,882	\$88,061
21-Gas Tax	425-Public Works	\$205,811	\$179,111	\$235,473	\$143,587
35-Maintenance District	425-Public Works	\$39,202	\$36,421	\$40,739	\$73,468
Total		\$3,440,696	\$3,482,092	\$3,888,885	\$3,752,562

Salary Schedule Fiscal Year 2020

Tier 1

Position	Range	A	B	C	D	E	F
Administrative Analyst	8©	\$45,374	\$47,643	\$50,025	\$52,526	\$55,153	\$57,910
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 2020

Tier 2

Position	Range	A	B	C	D	E	F	G	H	I
Administrative Analyst	8©	45,374	46,792	48,255	49,763	51,318	52,921	54,575	56,281	58,039
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

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City of Farmersville



All Revenue & Expenditure Accounts

	2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET	
01 GENERAL FUND					
400 GENERAL REVENUES					
01 -400-400 -4001 -	PROPERTY TAX	(297,000)	(280,000)	(279,046)	(282,240)
01 -400-400 -4002 -	SALES TAX (54058)	(550,000)	(620,000)	(498,870)	(645,300)
01 -400-400 -4003 -	SALES TAX-PROP 172	(20,000)	(20,000)	(19,563)	(20,000)
01 -400-400 -4004 -	FRANCHISE FEE	(120,000)	(120,000)	(71,384)	(127,000)
01 -400-400 -4005 -	PROPERTY TAX - VLF	(965,000)	(992,874)	(992,874)	(1,049,468)
01 -400-400 -4006 -	REAL PROP TRANSFER TAX	(5,000)	(5,000)	(4,968)	(5,000)
01 -400-400 -4007 -	PROPERTY TAX - PRIOR	(5,000)	(5,000)	(1,960)	(5,000)
01 -400-400 -4008 -	PROPERTY TAX - SUPPLEMENTAL CR	(5,000)	(5,000)	(4,686)	(5,000)
01 -400-400 -4009 -	PROPERTY TAX - SUPPLEMENTAL PR	(5,000)	(5,000)	(31)	(5,000)
01 -400-400 -4010 -	CASH OVER AND SHORT	-	-	6	-
01 -400-400 -4040 -	INVESTMENT EARNINGS	(3,375)	(3,375)	(163,218)	(16,900)
01 -400-400 -4051 -	M V IN-LIEU FEES	-	-	-	-
01 -400-400 -4055 -	PROPERTY TAX RELIEF	-	-	(1,106)	-
01 -400-400 -4059 -	NOTARY FEES	-	-	(75)	-
01 -400-400 -4077 -	PROPERTY TAX INCREMENTS	(65,000)	(74,000)	(77,224)	(75,000)
01 -400-400 -4080 -	MISC INCOME (ONE-TIME PAYMENTS)	(5,000)	(5,000)	(15,926)	(10,000)
01 -400-400 -4102 -	ERAF S&U TAX	-	-	-	-
01 -400-400 -4105 -	SALES TAX - ADD ON (121)	(340,000)	(330,000)	(296,043)	(372,120)
01 -400-400 -4107 -	RPTF PASSTHRU REVENUE	-	-	-	-
01 -400-400 -4108 -	STP EXCHANGE	(90,000)	-	-	-
01 -400-400 -4109 -	SALES TAX - ADD ON (628)	(300,000)	(300,000)	(300,335)	(372,120)
01 -400-400 -4114 -	SALES TAX - CANNABIS	-	-	-	-
01 -400-400 -4996 -	GAIN/LOSS ON INVESTMENT	-	-	(65,716)	-
01 -400-00 -9000 -	OPERATING TRNFER IN	(333,393)	(333,393)	(51,475)	(32,000)
01 -400-00 -9001 -	TRANSFER OUT	-	-	907,000	-
	TOTAL GENERAL REVENUES	(3,108,768)	(3,098,642)	(1,937,494)	(3,022,148)
401 CITY COUNCIL					
01 -401-300-5202 -	OPERATING SUPPLIES	1,000	1,000	43	1,000
01 -401-300 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	8,000	6,000	4,689	6,000
01 -401-300 -5208 -	EMPLOYEE DEVELOPMENT	6,000	8,000	6,182	8,000
	TOTAL CITY COUNCIL	15,000	15,000	10,914	15,000
404 ADMINISTRATION					
01 -404-400 -4011 -	BUSINESS LICENSE	(38,000)	(38,000)	(44,735)	(64,000)
01 -404-400 -4012 -	RENTAL LICENSE	(31,000)	(31,000)	(269)	-
01 -404-400 -4022 -	GARAGE SALE PERMITS	(2,000)	(2,000)	(1,578)	(1,500)
01 -404-400 -4075 -	RENT	(182,700)	(182,700)	(177,311)	(133,225)
01 -404-000 -4084 -	BUSINESS LICENSE PENALTY	-	-	(115)	-
01 -404-400 -4115 -	CANNABIS COMMERCIAL	(70,000)	(70,000)	(50,418)	(40,000)
01 -404-400 -4116 -	CANNABIS RESIDENTIAL	(1,000)	(1,000)	(40)	-
01 -404-400 -5101 -	SALARIES	111,309	111,309	101,661	121,170
01 -404-400 -5101 - CAPTL	SALARIES	2,147	916	916	-
01 -404-400 -5103 -	OVERTIME	200	200	-	200
01 -404-400 -5110 -	FICA	6,842	6,842	6,287	7,533
01 -404-400 -5111 -	MEDICARE	1,600	1,600	1,470	1,762
01 -404-400 -5112 -	PERS RETIREMENT	7,753	7,753	6,970	8,701
01 -404-400 -5116 -	LTD/LIFE INSURANCE	1,154	1,154	987	1,224
01 -404-400 -5117 -	WORKERS COMPENSATION	859	859	766	693
01 -404-400 -5118 -	CLEANING ALLOWANCE	288	288	338	338
01 -404-400 -5119 -	DEFERRED COMP	-	-	1,574	1,373
01 -404-400 -5120 -	STATE UNEMPLOYMENT INSURANCE	-	-	-	-
01 -404-400 -5121 -	HEALTH/DENTAL/VISION	16,740	16,740	16,318	17,781
01 -404-400 -5122 -	PERS UAL PAYMENT	6,023	6,023	6,391	4,782

	2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET
01 -404-400 -5124 -	HEALTHY LIVING	-	122	122
01 -404-400 -5202 -	OPERATING SUPPLIES	2,000	1,542	2,000
01 -404-400 -5204 -	REPAIRS & MAINENANCE SERVICES	-	-	-
01 -404-400 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	77,000	37,581	74,000
01 -404-400 -5206 -	UTILITIES	-	-	-
01 -404-400 -5208 -	EMPLOYEE DEVELOPMENT	10,000	16,951	20,000
01 -404-400 -5211 -	PHONE/INTERNET	-	-	-
01 -404-400 -5255 -	FUEL	-	-	-
01 -404-400 -5504 -	EQUIPMENT	1,600	1,118	4,000
	TOTAL ADMINISTRATION	(79,185)	(73,475)	26,953
405 MEMBERSHIP LEGISLATION				
01 -405-300 -5205 -	MEMBERSHIPS LEGISLATIVE	14,806	22,304	19,000
406 ADMINISTRATIVE OVERHEAD				
01 -406-400 -5201 -	OFFICE SUPPLIES	5,000	7,199	5,000
01 -406-400 -5202 -	OPERATING SUPPLIES	6,000	2,677	6,000
01 -406-400 -5203 -	REPAIR & MAINTENANCE SUPPLIES	-	-	4,510
01 -406-400 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	280,000	279,405	295,000
01 -406-400 -5206 -	UTILITIES	28,000	28,644	33,000
01 -406-400 -5207 -	INSURANCE	143,365	139,583	153,209
01 -406-400 -5211 -	PHONE/INTERNET	9,965	4,609	14,691
01 -406-400 -5250 -	OVERHEAD	(356,000)	-	(374,000)
01 -406-400 -5255 -	FUEL	1,000	910	1,000
01 -406-400 -5504 -	EQUIPMENT	105,000	105,650	11,500
	TOTAL ADMINISTRATIVE OVERHEAD	222,330	568,678	149,910
407 CITY SPONSORSHIPS				
01 -407-200 -4064 -	RECREATION FEES	-	-	-
01 -407-200 -5202 -	OPERATING SUPPLIES	-	-	-
01 -407-200 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	6,000	5,324	6,000
	TOTAL CITY SPONSORSHIPS	6,000	5,324	6,000
409 CITY PROPERTIES				
01 -409-500 -5202 -	OPERATING SUPPLIES	1,500	-	-
01 -409-500 -5203 -	REPAIR & MAINTENANCE SUPPLIES	-	-	-
01 -409-500 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	2,500	2,713	-
01 -409-500 -5205 - CAPTL	PROFESSIONAL & CONTRACTUAL SRV	-	49,079	-
01 -409-500 -5205 - CMCTR	COMMUNITY CENTER EXPENSE	-	-	-
01 -409-500 -5206 - CMCTR	UTILITIES	25,000	18,033	-
01 -409-500 -5206 -HLTHY	UTILITIES - HEALTHY START	1,000	(1,164)	-
01 -409-500 -5211 -	PHONE/INTERNET	1,831	616	-
01 -409-500 -9000 -	TRANSFER-IN	-	-	-
	TOTAL CITY PROPERTIES	31,831	69,278	-
411 POLICE				
01 -411-000 -4031 -	VEHICLE CODE FINES	-	-	-
01 -411-000 -4032 -	PARKING FINES	(3,000)	(2,320)	(3,000)
01 -411-100 -4034 -	FINES & FORFEITURES	(20,000)	(13,999)	(20,000)
01 -411-000 -4035 -	FORFEITURES	-	-	-
01 -411-100 -4054 -	VEHICLE THEFT	-	-	-
01 -411-100 -4063 -	POLICE SERVICES	(22,000)	(12,643)	(22,000)
01 -411-100 -4068 -	SCHOOL DISTRICT REIMBURSEMENT	(162,000)	(82,603)	(174,512)
01 -411-100 -4071 -	DUI REIMBURSEMENT	(5,000)	(3,578)	(2,500)
01 -411-100 -4072 -	POST REIMBURSEMENT	(10,000)	(2,309)	(10,000)
01 -411-100 -4080 -	MISC INCOME	(1,000)	2,371	(1,000)
01 -411-000 -4080 -DMV	DMV AUTO THEFT	-	(22,485)	(20,000)

		2018-2019	2018-2019	2018-2019	2019-2020
		BUDGET	AMENDMENT	ACTUAL AS OF 5/31/2019	PROPOSED BUDGET
01 -411-100 -4081 -JAG	STATE GRANTS	-	-	-	-
01 -411-100 -4081 -AVOID	AVOID GRANT	(1,000)	(1,000)	-	-
01 -411-100 -4081 -17HSP	17HSP EQUIPMENT	-	-	-	-
01 -411-100 -4082 -VESTS	BULLETPROOF VESTS	(2,500)	(2,500)	(2,239)	(2,500)
01 -411-100 -4111 -	TRAFFIC SCHOOL REIMBURSEMENT	(500)	(500)	-	-
01 -411-100 -4113 -	RESTITUTION	(1,000)	(1,000)	-	(100)
01 -411-000 -9000 -	OPERATING TRANSFER IN	-	-	-	-
01 -411-100 -5101 -	SALARIES	1,024,114	1,024,114	919,145	1,079,517
01 -411-100 -5101 -CAPTL	SALARIES	155,433	167,403	167,403	-
01 -411-100 -5103 -	OVERTIME	55,000	65,000	67,043	70,000
01 -411-100 -5104 -	RESERVE OFFICER PAY	20,000	-	-	-
01 -411-100 -5110 -	FICA	63,439	63,439	56,887	67,631
01 -411-100 -5110 -CAPTL	FICA	-	8,378	8,378	-
01 -411-100 -5111 -	MEDICARE	14,836	14,836	14,268	15,817
01 -411-100 -5111 -CAPTL	MEDICARE	-	2,427	2,427	-
01 -411-100 -5112 -	PERS RETIREMENT	101,114	101,114	91,854	111,063
01 -411-100 -5116 -	LTD/LIFE INSURANCE	10,689	10,689	8,708	11,093
01 -411-100 -5117 -	WORKERS COMPENSATION	80,654	80,654	69,138	64,928
01 -411-100 -5118 -	UNIFORM ALLOWANCE	11,300	11,300	5,250	11,300
01 -411-100 -5119 -	DEFERRED COMP	-	-	10,196	12,855
01 -411-100 -5120 -	STATE UNEMPLOYMENT INSURANCE	-	-	-	-
01 -411-100 -5121 -	HEALTH/DENTAL/VISION	245,682	245,682	204,945	292,802
01 -411-100 -5122 -	PERS UAL PAYMENT	38,152	38,152	36,067	50,540
01 -411-100 -5124 -	HEALTHY LIVING	-	-	1,170	1,170
01 -411-100 -5201 -	OFFICE SUPPLIES	3,500	3,500	2,563	3,850
01 -411-100 -5202 -	OPERATING SUPPLIES	12,000	12,000	7,456	12,000
01 -411-100 -5203 -	REPAIR & MAINTENANCE SUPPLIES	2,000	2,000	22	2,000
01 -411-100 -5204 -	REPAIRS & MAINENANCE SERVICES	35,000	35,000	30,847	35,000
01 -411-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	140,000	140,000	119,524	155,000
01 -411-100 -5206 -	UTILITIES	-	-	-	-
01 -411-100 -5208 -	EMPLOYEE DEVELOPMENT	20,000	30,000	26,375	30,000
01 -411-100 -5209 -	UNIFORM MAINTENANCE	-	-	-	2,400
01 -411-100 -5210 -	ADVERTISING	-	-	-	-
01 -411-100 -5211 -	PHONE/INTERNET	21,156	21,156	13,105	23,760
01 -411-100 -5255 -	FUEL	45,000	45,000	36,142	45,000
01 -411-100 -5504 -	EQUIPMENT	17,000	17,000	6,327	5,000
01 -411-100 -5504 -	VEHICLE THEFT	-	-	-	-
01 -411-100 -5504 -CAPTL	EQUIPMENT	-	-	1,200	-
01 -411-100 -5504 -16HSP	EQUIPMENT	-	-	-	-
01 -411-100 -5504 - 17HSP	17HSP EQUIPMENT	-	-	-	-
01 -411-100 -5504 -DMV	EQUIPMENT	-	-	15,915	20,000
01 -411-100 -5504 -VESTS	EQUIPMENT	5,000	5,000	5,285	5,000
01 -411-100 -5514 -	VEHICLES	20,000	20,000	29,436	-
01 -411-100 -5558 -	INTEREST EXPENSE	2,500	2,500	2,039	-
	TOTAL POLICE	1,915,571	1,976,344	1,819,308	1,872,113
414 COMMUNITY DEVELOPMENT					
01 -414-800 -4021 -	BUILDING PERMITS	(1,500)	(1,500)	(380)	(1,500)
01 -414-800 -4028 -	CONDITIONAL USE PERMITS	(3,000)	(3,000)	(12,000)	(3,000)
01 -414-800 -4120 -	SIGN PERMIT	(1,500)	(1,500)	(50)	(1,500)
01 -414-800 -4125 -	ADMINISTRATIVE FEES	(4,500)	(4,500)	(12,661)	(4,500)
01 -414-000 -4130 -	TENTATIVE PARCEL MAP	(1,200)	(1,200)	(2,850)	(1,200)
01 -414-800 -4131 -	FINAL PARCEL MAP	(500)	(500)	(1,200)	(500)
01 -414-000 -4132 -	ANNEXATION	-	(200)	(200)	(200)
01 -414-000 -4161 -	EIR FEE	-	(500)	(2,700)	(500)
01 -414-000 -4162 -	ZONE CHANGE	-	(2,000)	(6,500)	(2,000)
01 -414-000 -4163 -	GENERAL PLAN AMENDMENT	-	(1,350)	(4,050)	(1,350)

	2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET
01 -414-800 -4710 -	SITE PLAN REVIEW FEE	(1,300)	(1,300)	(1,300)
01 -414-800 -4711 -	VARIANCE	-	-	-
01 -414-800 -9000 -	TRANSFER-IN	-	-	-
01 -414-800 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	120,000	120,000	97,897
01 -414-800 -5205 - DEVL	ECONOMIC DEVELOPMENT	15,000	25,000	18,344
01 -414-800 -5210 -	ADVERTISING	2,500	2,500	-
	TOTAL COMMUNITY DEVELOPMENT	124,000	129,950	72,350
415 CODE ENFORCEMENT				
01 -415-800 -4034 -	FINES & FORFEITURES	-	-	(300)
01 -415-800 -4121 -	EVENT PERMIT	(300)	(300)	(525)
01 -415-800 -4122 -	TEMPORARY USE PERMIT - BUSINES	-	-	(350)
01 -415-800 -5101 -	SALARIES	17,672	17,672	12,885
01 -415-800 -5103 -	OVERTIME	500	500	-
01 -415-800 -5110 -	FICA	1,117	1,117	810
01 -415-800 -5111 -	MEDICARE	261	261	189
01 -415-800 -5112 -	PERS RETIREMENT	-	-	-
01 -415-800 -5116 -	LTD/LIFE INSURANCE	-	-	-
01 -415-800 -5117 -	WORKERS COMPENSATION	-	-	4,362
01 -415-800 -5118 -	UNIFORM ALLOWANCE	350	350	175
01 -415-800 -5119 -	DEFERRED COMP	-	-	-
01 -415-800 -5121 -	HEALTH/DENTAL/VISION	-	-	-
01 -415-800 -5122 -	PERS UAL PAYMENT	-	-	-
01 -415-100 -5124 -	HEALTHY LIVING	-	-	-
01 -415-100 -5201 -	OFFICE SUPPLIES	200	200	399
01 -415-800 -5202 -	OPERATING SUPPLIES	200	200	111
01 -415-800 -5203 -	REPAIR & MAINTENANCE SUPPLIES	-	-	31
01 -415-800 -5204 -	REPAIRS & MAINTENANCE SERVICES	-	3,000	2,026
01 -415-800 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	1,000	1,000	477
01 -415-800 -5211 -	PHONE/INTERNET	1,831	1,831	1,051
01 -415-800 -5255 -	FUEL	4,000	4,000	701
01 -415-800 -5504 -	EQUIPMENT	2,000	2,000	267
	TOTAL CODE ENFORCEMENT	28,831	31,831	22,309
420 FIRE DEPARTMENT				
01 -420-100 -4053 -	ABANDONED VEH ABATEMENT	(4,000)	(4,000)	(4,503)
01 -420-100 -4065 -	FIRE SERVICES - FINES & FEES	-	(87,762)	(149,565)
01 -420-100 -4067 -	REIMB OF COSTS - OES OUT OF COUNTY	(500)	(500)	-
01 -420-000 -4080 -	MISC INCOME	-	-	-
01 -420-100 -4081 -VFAG	VFA GRANT REIMB	(14,000)	(14,000)	-
01 -420-100 -4081 -16HSF	16HSF REIMB	-	-	-
01 -420-100 -4081 -18HSF	18HSF REIMB	-	-	-
01 -420-100 -4082 -SAFER	SAFER GRANT	(152,000)	(144,132)	(144,132)
01 -420-100 -5101 -	SALARIES	291,902	291,902	233,673
01 -420-100 -5101 -CAPTL	SALARIES	16,779	19,281	19,281
01 -420-100 -5103 -	SPECIAL PAY	12,000	12,000	27,545
01 -420-100 -5110 -	FICA	18,106	18,106	15,822
01 -420-100 -5110 -CAPTL	FICA	-	1,195	1,195
01 -420-100 -5111 -	MEDICARE	4,234	4,234	3,800
01 -420-100 -5111 -CAPTL	MEDICARE	-	280	280
01 -420-100 -5112 -	PERS RETIREMENT	32,846	32,846	24,645
01 -420-100 -5116 -	LTD/LIFE INSURANCE	3,078	3,078	2,366
01 -420-100 -5117 -	WORKERS COMPENSATION	39,153	39,153	34,896
01 -420-100 -5118 -	UNIFORM ALLOWANCE	3,550	3,550	1,700
01 -420-100 -5119 -	DEFERRED COMP	-	-	2,970
01 -420-100 -5121 -	HEALTH/DENTAL/VISION	77,948	77,948	68,619
01 -420-100 -5122 -	PERS UAL PAYMENT	12,393	12,393	11,716

		2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET
01 -420-100 -5124 -	HEALTHY LIVING	-		360	270
01 -420-100 -5201 -	OFFICE SUPPLIES	1,000	1,000	28	1,000
01 -420-100 -5202 -	OPERATING SUPPLIES	7,000	7,000	4,660	7,000
01 -420-100 -5203 -	REPAIR & MAINTENANCE SUPPLIES	4,000	4,000	3,030	4,000
01 -420-100 -5204 -	REPAIRS & MAINTENANCE SERVICES	15,000	15,000	12,301	15,000
01 -420-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	55,000	86,000	108,689	79,000
01 -420-100 -5206 -	UTILITIES	1,200	1,200	1,015	1,300
01 -420-100 -5208 -	EMPLOYEE DEVELOPMENT	2,500	2,500	1,829	8,000
01 -420-100 -5211 -	PHONE/INTERNET	10,205	10,205	3,032	8,870
01 -420-100 -5255 -	FUEL	8,000	8,000	9,325	12,000
01 -420-100 -5504 -	EQUIPMENT	7,000	7,000	7,854	12,000
01 -420-100 -5504 - 16HSF	EQUIPMENT	-	-	-	-
01 -420-100 -5504 - 18HSF	EQUIPMENT	-	-	(32,514)	-
01 -420-100 -5504 -CAPTL	EQUIPMENT	30,000	30,000	27,030	-
01 -420-100 -5504 -VFAG	VOL FIRE ASSIS GRANT	28,000	33,889	5,889	-
01 -420-100 -5505 -	VOLUNTEER PASS THRU PAY	-	-	-	45,000
01 -420-100 -9000 -	TRANSFER-IN	(39,000)	(39,000)	-	-
	TOTAL FIRE DEPARTMENT	471,394	432,365	302,834	368,665
425 PARKS, BUILDINGS & GROUNDS					
01 -425-600 -5101 -	SALARIES	44,667	44,667	40,028	64,486
01 -425-600 -5101 -CAPTL	SALARIES	2,034	2,828	2,828	-
01 -425-600 -5110 -	FICA	2,756	2,756	2,511	4,048
01 -425-600 -5110 -CAPTL	FICA	-	232	232	-
01 -425-600 -5111 -	MEDICARE	644	644	587	947
01 -425-600 -5111 -CAPTL	MEDICARE	-	54	54	-
01 -425-600 -5112 -	PERS RETIREMENT	2,970	2,970	2,709	4,583
01 -425-600 -5116 -	LTD/LIFE INSURANCE	527	527	397	768
01 -425-600 -5117 -	WORKERS COMPENSATION	8,793	8,793	7,837	10,175
01 -425-600 -5118 -	UNIFORM ALLOWANCE	560	560	400	805
01 -425-600 -5119 -	DEFERRED COMP	-	-	681	842
01 -425-600 -5121 -	HEALTH/DENTAL/VISION	14,589	14,589	12,409	22,882
01 -425-600 -5122 -	PERS UAL PAYMENT	2,307	2,307	2,447	2,519
01 -425-600 -5124 -	HEALTHY LIVING	-	-	72	104
01 -425-600 -5202 -	OPERATING SUPPLIES	100	100	98	2,000
01 -425-600 -5203 -	REPAIR & MAINTENANCE SUPPLIES	10,300	17,000	11,346	44,500
01 -425-600 -5203 - H20PK	H20PK R&M MAINT WATER PARK	1,500	1,500	-	1,500
01 -425-600 -5204 -	REPAIRS & MAINTENANCE SERVICES	1,500	1,500	1,285	1,500
01 -425-600 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	10,000	15,000	17,326	18,905
01 -425-600 -5206 -	UTILITIES	15,000	15,000	17,694	15,000
01 -425-600 -5211 -	PHONE/INTERNET	3,842	3,842	2,915	2,082
01 -425-600 -5255 -	FUEL	1,000	1,000	1,581	2,000
01 -425-600 -5285 -	SMALL TOOLS	-	-	-	1,600
	TOTAL PARKS, BUILDINGS & GROUNDS	123,089	135,870	125,438	201,244
426 ANIMAL CONTROL					
01 -426-100 -4066 -	ANIMAL CONTROL FEES	(1,000)	-	-	-
01 -426-000 -4605 -	DOG LICENSES - ALTERED	(1,000)	(30)	(30)	-
01 -426-000 -4610 -	DOG LICENSE - UNALTERED	(1,000)	-	-	-
01 -426-000 -4630 -	IMPOUND FOR VIOLATION	(500)	385	(85)	-
01 -426-000 -4655 -	ANIMAL CONTROL SPECIAL HRG	-	-	-	-
01 -426-100 -5101 -	SALARIES	17,368	7,103	7,103	-
01 -426-100 -5103 -	OVERTIME	500	-	-	-
01 -426-100 -5110 -	FICA	1,098	440	440	-
01 -426-100 -5111 -	MEDICARE	257	103	103	-
01 -426-100 -5112 -	PERS RETIREMENT	1,119	-	-	-
01 -426-100 -5116 -	LTD/LIFE INSURANCE	237	-	-	-

	2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET
01 -426-100 -5117 -	WORKERS COMPENSATION	5,496	1,227	1,227
01 -426-100 -5118 -	UNIFORM ALLOWANCE	350	-	-
01 -426-100 -5119 -	DEFERRED COMP	-	-	-
01 -426-100 -5121 -	HEALTH/DENTAL/VISION	6,636	-	-
01 -426-100 -5122 -	PERS UAL PAYMENT	869	922	922
01 -426-100 -5202 -	OPERATING SUPPLIES	1,000	95	95
01 -426-100 -5203 -	REPAIR & MAINTENANCE SUPPLIES	1,000	-	-
01 -426-100 -5204 -	REPAIRS & MAINENANCE SERVICES	1,000	-	-
01 -426-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	50,000	69,904	51,821
01 -426-100 -5208 -	EMPLOYEE DEVELOPMENT	1,000	-	-
01 -426-100 -5211 -	PHONE/INTERNET	1,831	178	429
01 -426-100 -5255 -	FUEL ANIMAL CONTROL	4,000	1,649	1,649
01 -426-100 -5504 -	EQUIPMENT	1,000	-	-
01 -426-100 -5514 -	VEHICLES	-	-	-
	TOTAL ANIMAL CONTROL	91,261	81,976	63,674
	TOTAL GENERAL FUND	(143,839)	(42,955)	1,071,441
	TOTAL REVENUES	(4,244,268)	(4,276,231)	(3,602,146)
	TOTAL EXPENSES	4,100,429	4,233,276	4,673,587
102 GENERAL FUND RESERVE				
102 -400-100 -9000 -	TRANSFER-IN	-	-	(907,000)
102 -400-100 -9001 -	TRANSFER OUT	-	-	251,436
	TOTAL GENERAL FUND RESERVE	-	-	(907,000)
	TOTAL REVENUES	-	-	(907,000)
	TOTAL EXPENSES	-	-	251,436
103 GENERAL FUND CAPITAL				
103404-5504	EQUIPMENT	-	-	39,000
103404-5514	VEHICLES	-	-	-
103411-5514	VEHICLES	-	-	99,306
103411-5558	INTEREST	-	-	2,995
103414-5205	PROFESSIONAL & CONTRACTUAL SRV	-	-	-
103415-5205	PROFESSIONAL & CONTRACTUAL SRV	-	-	20,000
103420-5504	EQUIPMENT	-	-	7,500
103425-5504	EQUIPMENT	-	-	72,635
103425-5514	VEHICLES	-	-	10,000
103 -400-100 -9000 -	TRANSFER IN	-	-	(251,436)
	TOTAL GENERAL FUND CAPTIAL	-	-	0
	TOTAL REVENUES	-	-	(251,436)
	TOTAL EXPENSES	-	-	251,436
104 CANNABIS REVENUE				
104 -400-400 -4200 -	CANNABIS TAX REVENUE	-	-	(150,000)
104 -400-000 -4040 -	INVESTMENT EARNINGS	-	-	(3,633)
104 -400-00 -9001 -	TRANSFER OUT	-	-	32,000
	TOTAL CANNABIS TAX COLLECTION	-	-	(121,633)
	TOTAL REVENUES	-	-	(153,633)
	TOTAL EXPENSES	-	-	32,000
02 WATER UTILITY				

	2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET
02 -404-00 -5101 - SALARIES	-	-	-	168,205
02 -404-00 -5110 - FICA	-	-	-	10,460
02 -404-00 -5111 - MEDICARE	-	-	-	2,446
02 -404-00 -5112 - PERS RETIREMENT	-	-	-	12,225
02 -404-00 -5116 - LTD/LIFE INSURANCE	-	-	-	1,728
02 -404-00 -5117 - WORKERS COMPENSATION	-	-	-	1,026
02 -404-00 -5118 - UNIFORM ALLOWANCE	-	-	-	500
02 -404-00 -5119 - DEFERRED COMP	-	-	-	2,168
02 -404-00 -5120 - STATE UNEMPLOYMENT INSURANCE	-	-	-	-
02 -404-00 -5121 - HEALTH/DENTAL/VISION	-	-	-	29,824
02 -404-00 -5122 - PERS UAL PAYMENT	-	-	-	6,719
02 -404-00 -5124 - HEALTHY LIVING	-	-	-	180
02 -425-00 -5101 - SALARIES	221,029	221,029	190,166	121,044
02 -425-00 -5101 -CAPTL SALARIES	4,943	4,574	4,574	-
02 -425-600 -5103 - OVERTIME	12,000	12,000	13,873	12,000
02 -425-00 -5110 - FICA	13,611	13,611	12,601	7,603
02 -425-00 -5110 -CAPTL FICA	-	284	284	-
02 -425-00 -5111 - MEDICARE	3,183	3,183	2,947	1,778
02 -425-00 -5111 -CAPTL MEDICARE	-	66	66	-
02 -425-00 -5112 - PERS RETIREMENT	15,129	15,129	12,980	8,540
02 -425-00 -5116 - LTD/LIFE INSURANCE	2,471	2,471	1,966	1,506
02 -425-00 -5117 - WORKERS COMPENSATION	16,111	16,111	10,931	19,996
02 -425-00 -5118 - UNIFORM ALLOWANCE	1,358	1,358	1,000	1,582
02 -425-00 -5119 - DEFERRED COMP	-	-	2,993	1,776
02 -425-00 -5120 - STATE UNEMPLOYMENT INSURANCE	-	-	-	-
02 -425-00 -5121 - HEALTH/DENTAL/VISION	52,041	52,041	48,458	41,587
02 -425-00 -5122 - PERS UAL PAYMENT	11,752	11,752	12,470	4,694
02 -425-00 -5124 - HEALTHY LIVING	-	-	270	203
02 -425-00 -5201 - OFFICE SUPPLIES	100	100	50	100
02 -425-00 -5202 - OPERATING SUPPLIES	20,000	20,000	17,339	20,000
02 -425-00 -5203 - REPAIR & MAINTENANCE SUPPLIES	5,000	7,000	6,109	10,000
02 -425-00 -5204 - REPAIRS & MAINENANCE SERVICES	-	-	105	1,500
02 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	74,000	74,000	51,497	99,000
02 -425-00 -5206 - UTILITIES	100,000	100,000	81,923	100,000
02 -425-00 -5208 - EMPLOYEE DEVELOPMENT	1,000	1,000	216	2,000
02 -425-00 -5211 - PHONE/INTERNET	3,842	3,842	592	2,083
02 -425-00 -5250 - OVERHEAD	171,000	171,000	-	187,000
02 -425-00 -5255 - FUEL	3,500	3,500	2,372	3,000
02 -425-600 -5285 - SMALL TOOLS	-	-	-	-
02 -425-00 -5404 - FRANCHISE PAYMENT	10,750	10,750	-	10,750
02 -425-00 -5503 - CAPITAL IMPROVEMENTS	-	-	-	-
02 -425-00 -5504 - EQUIPMENT	5,100	5,100	7,161	66,921
02 -425-00 -5504 -WELL6 EQUIPMENT	-	-	-	120,000
02 -425-00 -5504 -WELL7 EQUIPMENT	-	-	-	-
02 -425-00 -5514 - VEHICLES	-	-	-	30,000
02 -425-00 -5516 -BIRCH CONSTRUCTION IN PROCESS	-	-	-	-
02 -425-000 -4014 - WATER USER FEES	(712,000)	(712,000)	(824,756)	(894,342)
02 -425-000 -4015 - RECONNECTION FEES	(10,000)	(10,000)	(13,785)	(10,000)
02 -425-000 -4040 - INVESTMENT EARNINGS	(6,413)	(6,413)	-	(10,250)
02 -425-000 -4058 - RETURNED CHECK FEE	(250)	(250)	(643)	(250)
02 -425-000 -4080 - MISC INCOME	-	-	(368)	-
02 -425-00 -4082 -WELL6 EQUIPMENT	-	-	-	(90,000)
02 -425-000 -9000 - TRANSFER-IN	-	-	-	(30,000)
02 -425-000 -9001 - TRANSFER-OUT	25,000	25,000	-	-
TOTAL WATER UTILITY	44,257	46,238	(356,608)	75,303
TOTAL REVENUES	(728,663)	(728,663)	(839,551)	(1,034,842)

	2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET
TOTAL EXPENSES	772,920	774,901	482,943	1,110,145
03 WATER DEVELOPMENT				
03 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	-	-	(646)	-
03 -425-00 -5504 - EQUIPMENT	71,000	-	-	240,000
03 -425-100 -5514 - VEHICLES	-	-	-	-
03 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
03 -425-000 -4016 - WATER DEVELOPMENT FEES	(15,840)	(15,840)	(7,920)	(15,840)
03 -425-000 -4040 - INVESTMENT EARNINGS	(5,075)	(5,075)	-	(6,960)
03 -425-000 -9001 - TRANSFER-OUT	-	-	113,013	30,000
TOTAL WATER DEVELOPMENT	50,085	(20,915)	104,447	247,200
TOTAL REVENUES	(20,915)	(20,915)	(7,920)	(22,800)
TOTAL EXPENSES	71,000	-	112,367	270,000
04 SEWER UTILITY				
04 -404-00 -5101 - SALARIES	-	-	-	168,205
04 -404-00 -5110 - FICA	-	-	-	10,460
04 -404-00 -5111 - MEDICARE	-	-	-	2,446
04 -404-00 -5112 - PERS RETIREMENT	-	-	-	12,225
04 -404-00 -5116 - LTD/LIFE INSURANCE	-	-	-	1,728
04 -404-00 -5117 - WORKERS COMPENSATION	-	-	-	1,026
04 -404-00 -5118 - UNIFORM ALLOWANCE	-	-	-	500
04 -404-00 -5119 - DEFERRED COMP	-	-	-	2,168
04 -404-00 -5120 - STATE UNEMPLOYMENT INSURANCE	-	-	-	-
04 -404-00 -5121 - HEALTH/DENTAL/VISION	-	-	-	29,824
04 -404-00 -5122 - PERS UAL PAYMENT	-	-	-	6,719
04 -404-00 -5124 - HEALTHY LIVING	-	-	-	180
04 -425-00 -5101 - SALARIES	292,521	292,521	244,343	113,997
04 -425-00 -5101 -CAPTL SALARIES	9,336	11,063	11,063	-
04 -425-600 -5103 - OVERTIME	12,000	12,000	13,874	12,000
04 -425-00 -5110 - FICA	18,024	18,024	15,993	7,160
04 -425-00 -5110 -CAPTL FICA	-	686	686	-
04 -425-00 -5111 - MEDICARE	4,215	4,215	3,740	1,675
04 -425-00 -5111 -CAPTL MEDICARE	-	160	160	-
04 -425-00 -5112 - PERS RETIREMENT	19,992	19,992	16,750	8,062
04 -425-00 -5116 - LTD/LIFE INSURANCE	3,294	3,294	2,525	1,427
04 -425-00 -5117 - WORKERS COMPENSATION	29,301	29,301	20,361	18,846
04 -425-00 -5118 - UNIFORM ALLOWANCE	2,198	2,198	1,450	1,491
04 -425-00 -5119 - DEFERRED COMP	-	-	3,989	1,564
04 -425-00 -5120 - STATE UNEMPLOYMENT INSURANCE	-	-	-	-
04 -425-00 -5121 - HEALTH/DENTAL/VISION	73,704	73,704	64,311	38,309
04 -425-00 -5122 - PERS UAL PAYMENT	15,530	15,530	16,479	4,431
04 -425-00 -5124 - HEALTHY LIVING	-	-	351	192
04 -425-00 -5201 - OFFICE SUPPLIES	-	-	163	100
04 -425-00 -5202 - OPERATING SUPPLIES	5,000	5,000	185	10,000
04 -425-00 -5203 - REPAIR & MAINTENANCE SUPPLIES	16,000	16,000	4,667	16,000
04 -425-00 -5204 - REPAIRS & MAINTENANCE SERVICES	10,000	10,000	7,945	1,500
04 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	70,000	70,000	62,029	70,000
04 -425-00 -5205 -SD STORM DRAIN PROF & CONT SRV	25,000	25,000	10,189	25,000
04 -425-00 -5205 -SWEEP PROFESSIONAL & CONTRACTUAL SRV	-	-	11	-
04 -425-00 -5205 -WWTP WWTP CONSTRUCTION	-	-	122,596	-
04 -425-00 -5206 - UTILITIES	65,000	65,000	32,193	40,000
04 -425-00 -5208 - EMPLOYEE DEVELOPMENT	650	650	400	1,000
04 -425-00 -5211 - PHONE/INTERNET	3,842	3,842	820	2,083
04 -425-00 -5250 - OVERHEAD	171,000	171,000	-	187,000

	2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET
04 -425-00 -5255 - FUEL	7,500	7,500	5,535	7,500
04 -425-00 -5404 - FRANCHISE PAYMENT	12,500	12,500	-	12,500
04 -425-00 -5503 - CAPITAL IMPROVEMENTS	-	-	-	20,000
04 -425-00 -5504 - EQUIPMENT	20,000	20,000	5,982	135,902
04 -425-00 -5504 -SWEEP EQUIPMENT	365,000	364,889	364,889	-
04 -425-00 -5514 - VEHICLES	-	-	-	30,000
04 -425-00 -5516 -PERCO CONSTRUCTION IN PROGRESS	-	-	-	1,000,000
04 -425-00 -5516 -WWTP CONSTRUCTION IN PROGRESS	16,028,329	9,152,671	4,874,724	12,880,686
04 -425-00 -5516 -SOLAR CONSTRUCTION IN PROGRESS	-	-	-	-
04 -425-00 -5558 - WWTP INTEREST EXPENSE	24,000	24,000	43,677	136,000
04 -425-000 -4017 - SEWER USER FEES	(1,926,996)	(1,926,996)	(1,815,030)	(1,973,322)
04 -425-000 -4040 - INVESTMENT EARNINGS	(23,563)	(23,563)	-	(46,909)
04 -425-000 -4081 - WWTP STATE REVOLVING FUND	(11,028,329)	(4,152,671)	(3,285,918)	(11,880,686)
04 -425-000 -4081 -SWEEP CMAQ GRANT - SWEEPER	(365,000)	(364,889)	(364,889)	-
04 -425-000 -4082 - WWTP USDA	(5,000,000)	(5,000,000)	-	(1,000,000)
TOTAL SEWER UTILITY	(1,039,952)	(1,037,379)	486,244	118,988
TOTAL REVENUES	(18,343,888)	(11,468,119)	(5,465,837)	(14,900,917)
TOTAL EXPENSES	17,303,936	10,430,740	5,952,082	15,019,905
05 SEWER DEVELOPMENT				
05 -425-000 -4018 - WASTEWATER DEVELOPMENT FEES	(19,266)	(19,266)	(9,633)	(19,266)
05 -425-000 -4118 - DEV FEES - SEWER COLLECTION	(4,002)	(4,002)	(2,001)	(4,002)
05 -425-000 -4040 - INVESTMENT EARNINGS	(7,350)	(7,350)	-	(11,576)
05 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
05 -425-00 -5504 - EQUIPMENT	-	-	-	-
05 -425-100 -5514 VEHICLES	-	-	-	-
TOTAL SEWER DEVELOPMENT	(30,618)	(30,618)	(11,634)	(34,844)
TOTAL REVENUES	(30,618)	(30,618)	(11,634)	(34,844)
TOTAL EXPENSE	-	-	-	-
06 REFUSE				
06 -404-00 -5101 - SALARIES	-	-	-	42,986
06 -404-00 -5110 - FICA	-	-	-	2,674
06 -404-00 -5111 - MEDICARE	-	-	-	625
06 -404-00 -5112 - PERS RETIREMENT	-	-	-	3,099
06 -404-00 -5116 - LTD/LIFE INSURANCE	-	-	-	456
06 -404-00 -5117 - WORKERS COMPENSATION	-	-	-	282
06 -404-00 -5118 - UNIFORM ALLOWANCE	-	-	-	138
06 -404-00 -5119 - DEFERRED COMP	-	-	-	860
06 -404-00 -5121 - HEALTH/DENTAL/VISION	-	-	-	8,824
06 -404-00 -5122 - PERS UAL PAYMENT	-	-	-	1,703
06 -404-00 -5124 - HEALTHY LIVING	-	-	-	50
06 -425-00 -5101 - SALARIES	43,476	43,473	50,970	12,729
06 -425-00 -5101 -CAPTL SALARIES	1,175	919	919	-
06 -425-00 -5110 - FICA	2,653	2,653	3,142	797
06 -425-00 -5110 -CAPTL FICA	-	57	57	-
06 -425-00 -5111 - MEDICARE	621	621	735	186
06 -425-00 -5111 -CAPTL MEDICARE	-	13	13	-
06 -425-00 -5112 - PERS RETIREMENT	2,932	2,932	3,516	929
06 -425-00 -5116 - LTD/LIFE INSURANCE	468	468	488	142
06 -425-00 -5117 - WORKERS COMPENSATION	900	900	802	1,681
06 -425-00 -5118 - UNIFORM ALLOWANCE	173	173	188	133
06 -425-00 -5119 - DEFERRED COMP	-	-	790	205
06 -425-00 -5121 - HEALTH/DENTAL/VISION	9,435	9,435	10,479	4,065

	2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET	
06 -425-00 -5122 -	PERS UAL PAYMENT	2,277	2,277	2,416	511
06 -425-00 -5124 -	HEALTHY LIVING	-	-	63	17
06 -425-00 -5202 -	OPERATING SUPPLIES	500	500	121	500
06 -425-00 -5204 -	REPAIRS & MAINENANCE SERVICES	-	-	-	10,000
06 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	640,000	640,000	551,078	642,468
06 -425-00 -5205 -RECYC	BEVERAGE RECYCLING	16,739	16,739	11,342	5,000
06 -425-00 -5211 -	PHONE/INTERNET	1,900	1,900	592	2,082
06 -425-00 -5250 -	OVERHEAD	-	-	-	-
06 -425-00 -5255 -	FUEL	4,000	4,000	-	-
06 -425-00 -5404 -	FRANCHISE PAYMENT	38,000	38,000	-	40,943
06 -425-00 -5516 - CDBG18	CONSTRUCTION IN PROCESS	-	-	-	-
06 -425-000 -4004 -	FRANCHISE FEE	(38,000)	(38,000)	(33,859)	(40,943)
06 -425-000 -4019 -	REFUSE FEES	(640,000)	(640,000)	(606,834)	(642,468)
06 -425-000 -4040 -	INVESTMENT EARNINGS	(2,294)	(2,294)	-	(3,962)
06 -425-000 -4080 -	MISC INCOME	-	-	-	-
06 -425-000 -4081 -RECYC	BEVERAGE RECYCLING	(5,000)	(5,000)	(10,000)	(5,000)
06 -425-000 -4092 -	ADMINISTRATIVE FEE	(53,000)	(53,000)	(47,403)	(57,320)
06 -425-000 -4093 -	ALLEY RECONSTRUCTION REPAIR	(30,000)	(30,000)	(30,483)	(32,754)
06 -425-000 -4094 -	STREET SWEEPING FEE	(38,000)	(38,000)	(30,463)	(40,943)
	TOTAL REFUSE	(41,047)	(41,234)	(121,332)	(39,305)
	TOTAL REVENUES	(806,294)	(806,294)	(759,042)	(823,390)
	TOTAL EXPENSES	765,247	765,059	637,710	784,085
08 RESERVE					
08 -400-100 -9000 -	TRANSFER-IN	-	-	-	-
08 -400-100 -9001 -	TRANSFER OUT	-	-	-	-
	TOTAL RESERVE	-	-	-	-
	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENSES	-	-	-	-
11 DRUG ENFORCEMENT					
11 -411-000 -4040 -	INVESTMENT EARNINGS	(247)	(247)	-	(338)
11 -411-000 -4067 -	REVENUES	-	-	-	-
11 -411-00 -5205 -	NARCOTICS EXPENSE	-	-	-	-
11 -411-00 -5504 -	EQUIPMENT	20,000	20,000	3,071	10,000
	TOTAL DRUG ENFORCEMENT	19,753	19,753	3,071	9,662
	TOTAL REVENUES	(247)	(247)	-	(338)
	TOTAL EXPENSES	20,000	20,000	3,071	10,000
12 FEDERAL AND STATE GRANTS					
12 -400-000 -4040	INVESTMENT EARNINGS	-	-	-	-
12 -400-000 -4082 -	FEDERAL GRANTS	-	-	-	-
12 -400-000 -4082 -9900	2014 CDBG - 9900	-	(34,064)	(121,004)	(50,000)
12 -400-000 -4082 -0895	2015 HOME - 0895	-	-	93,084	-
12 -400-000 -4082 -HOME18	2018 HOME - XXXX	-	-	-	(250,000)
12 -400-000 -4081 -	STATE GRANTS	-	-	-	-
12 -400-000 -4081 -8691	2012 CALHOME 8691	-	-	-	-
12 -400-000 -4081 - LADDR		-	-	-	(660,000)
12 -400-000 -4081 - USRP	URBAN STREAMS RESTORATION	(337,000)	(337,000)	(26,745)	(337,000)
12 -400-000 -4081 - WEGP	WATER-ENERGY	-	-	-	-
12 -400-000 -4081 - 18ADA	ADA PLANNING	(200,000)	(200,000)	(85,181)	(47,000)
12 -400-000 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
12 -400-000 -5205 -8691	2012 CALHOME 8691	-	-	-	-

		2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET
12 -400-000 -5205 -9900	2014 CDBG - 9900	-	55,184	120,041	50,000
12 -400-000 -5205 -0895	2015 HOME - 0895	-	1,788	117,978	-
12 -400-000 -5205 -HOME18	2018 HOME - XXXX	-	-	-	250,000
12 -400-000 -5205 -USRP	URBAN STREAMS RESTORATION	337,000	337,000	107,322	337,000
12 -400-00 -5205 - WEGP	WATER-ENERGY	-	-	48	-
12 -400-00 -5205 - 18ADA	ADA PLANNING	200,000	200,000	156,313	47,000
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 -400-000 -9000 -9900	OPERATING TRANSFER IN	-	(113,013)	(113,013)	-
	TOTAL FEDERAL AND STATE GRANTS	-	(90,105)	248,842	-
	TOTAL REVENUES	(537,000)	(684,077)	(252,859)	(1,344,000)
	TOTAL EXPENSES	537,000	593,972	501,702	1,344,000
14 POLICE SLESF					
14 -411-00 -5101 -SLESF	SALARIES	53,187	53,187	48,607	58,505
14 -411-00 -5103 -SLESF	OVERTIME	5,000	5,000	5,145	5,000
14 -411-00 -5110 -SLESF	FICA	3,347	3,347	3,344	3,677
14 -411-00 -5111 -SLESF	MEDICARE	783	783	782	860
14 -411-00 -5112 -SLESF	PERS RETIREMENT	5,927	5,927	4,179	5,037
14 -411-00 -5116 -SLESF	LTD/LIFE INSURANCE	641	641	498	668
14 -411-00 -5117 -SLESF	WORKERS COMPENSATION	6,155	6,155	5,486	4,955
14 -411-00 -5118 -SLESF	UNIFORM ALLOWANCE	800	800	400	800
14 -411-00 -5119 -SLESF	DEFERRED COMP	-	-	570	-
14 -411-00 -5121 -SLESF	HEALTH/DENTAL/VISION	5,807	5,807	6,060	6,175
14 -411-00 -5122 -SLESF	PERS UAL PAYMENT	2,236	2,235	2,114	2,292
14 -411-00 -5124 -SLESF	HEALTHY LIVING	-	-	90	90
14 -411-00 -5205 -SLESF	PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
14 -411-00 -5504 -SLESF	EQUIPMENT	-	-	-	75,000
14 -411-00 -5514 -SLESF	VEHICLES	20,000	20,000	14,553	15,649
14 -411-000 -4040 -SLESF	INVESTMENT EARNINGS	(1,353)	(1,353)	-	(2,429)
14 -411-000 -4045 -SLESF	POLICE GRANTS	(117,000)	(117,000)	(143,228)	(139,000)
14 -411-000 -4080 -	MISC INCOME	-	-	-	-
	TOTAL POLICE SLESF	(14,469)	(14,471)	(51,399)	37,281
	TOTAL REVENUES	(118,353)	(118,353)	(143,228)	(141,429)
	TOTAL EXPENSES	103,884	103,882	91,829	178,710
20 STP					
20 -425-00 -5202 -	OPERATING SUPPLIES	-	-	-	-
20 -425-00 -5516 - WWLNT	CONSTRUCTION IN PROCESS	-	-	-	750,000
20 -425-000 -4040 -	INVESTMENT EARNINGS	(8,020)	(8,020)	-	(12,345)
20 -425-000 -4081 -	STATE FUNDING	-	-	-	(750,000)
	TOTAL STP	(8,020)	(8,020)	-	(12,345)
	TOTAL REVENUES	(8,020)	(8,020)	-	(762,345)
	TOTAL EXPENSES	-	-	-	750,000
21 GAS TAX					
21 -404-00 -5101 -	SALARIES	-	-	-	13,425
21 -404-00 -5110 -	FICA	-	-	-	834
21 -404-00 -5111 -	MEDICARE	-	-	-	195
21 -404-00 -5112 -	PERS RETIREMENT	-	-	-	1,010
21 -404-00 -5116 -	LTD/LIFE INSURANCE	-	-	-	119

	2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET
23 STORM DRAIN				
23 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	-	-
23 -425-00 -5503 -	CAPITAL IMPROVEMENTS	-	-	-
23 -425-000 -4040 -	INVESTMENT EARNINGS	(1,092)	(1,092)	(1,743)
23 -425-000 -4044 -	STORM DRAIN DEV FEES	-	-	(2,730)
	TOTAL STORM DRAIN	(1,092)	(1,092)	(4,473)
	TOTAL REVENUES	(1,092)	(1,092)	(4,473)
	TOTAL EXPENSES	-	-	-
25 STREET MITIGATION				
25 -425-000 -4040 -	INVESTMENT EARNINGS	-	-	(378)
	TOTAL STORM DRAIN	-	-	(378)
	TOTAL REVENUES	-	-	(378)
	TOTAL EXPENSES	-	-	-
26 MEASURE R				
26 -425-000 -4040 -	INVESTMENT EARNINGS	(17,580)	(17,580)	(34,017)
26 -425-000 -4080 -	MEASURE R REVENUE	(2,822,262)	(2,822,262)	(645,000)
26 -425-000 -4081 -EWLNT	STATE GRANTS	-	(41,000)	(785,929)
26 -425-000 -4081 -ENTRY	STATE GRANTS	-	-	(2,500,000)
26 -425-000 -4081 -WLNT5	STATE GRANTS	(45,000)	(45,000)	(322,000)
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	25,000	25,000	30,000
26 -425-900 -5205 -ENTRY	PROFESSIONAL & CONTRACTUAL SRV	-	-	2,500,000
26 -425-900 -5205 -EWLNT	PROFESSIONAL & CONTRACTUAL SRV	-	-	785,929
26 -425-900 -5205 -WLNT5	PROFESSIONAL & CONTRACTUAL SRV	45,000	45,000	322,000
26 -425-900 -5205 -TCAG1	ROUNDAABOUT DESIGN TCAG REIMB	-	-	14
26 -425-900 -5205 -TCAG3	PROFESSIONAL & CONTRACTUAL SRV	-	-	40
26 -425-900 -5503 -TCAG4	PROFESSIONAL & CONTRACTUAL SRV	-	-	-
26 -425-900 -5503 -WLNT5	PROFESSIONAL & CONTRACTUAL SRV	-	-	-
26 -425-900 -5503 -CMAQ1	CAPITAL IMPROVEMENTS	-	-	-
26 -425-900 -5503 -CMAQ3	CAPITAL IMPROVEMENTS	-	-	-
26 -425-900 -5503 -ENTRY	BLVD WIDENING & ENTRYWAY	1,111,214	1,111,214	134,873
26 -425-900 -5503 -HSIP1	CAPITAL IMPROVEMENTS	-	-	-
26 -425-900 -5503 -TCAG1	CAPITAL IMPROVEMENTS	-	-	-
26 -425-900 -5503 -TCAG3	CAPITAL IMPROVEMENTS	-	-	-
26 -425-900 -5512 -ENTRY	LAND	1,519,048	1,519,048	-
26 -425-900 -5512 -RVISR	LAND	-	-	-
26 -425-900 -5516 -EWLNT	CONSTRUCTION IN PROCESS	-	41,000	108,473
26 -425-900 -5516 -XWALK	CONSTRUCTION IN PROCESS	-	35,600	-
26 -425-900 -5516 -RVISR	CIP-VISALIA ROAD IMPR MSR R FU	-	11,465	11,465
26 -425-900 -5516 -CBLVD	CONSTRUCTION IN PROCESS	-	-	150,000
26 -425-900 -5516 -PMS20	CONSTRUCTION IN PROCESS	-	-	25,000
26 -425-900 -5516 -RRXNG	CONSTRUCTION IN PROCESS	-	-	150,000
26 -425-900 -5516 -TCNTR	CONSTRUCTION IN PROCESS	-	-	150,000
	TOTAL MEASURE R	(184,580)	(137,515)	3,170,184
	TOTAL REVENUES	(2,884,842)	(2,925,842)	(4,286,946)
	TOTAL EXPENSES	2,700,262	2,788,327	4,112,929
27 SB1 ROAD MAINTENANCE & REHAB				

		2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET
27 -425-00 -5516 -WWLNT	CONSTRUCTION IN PROCESS	-	-	45,793	352,500
27 -425-000 -4040 -	INVESTMENT EARNINGS	(49)	(49)	-	(540)
27 -425-000-4081	STATE GRANT	(186,785)	(186,785)	(156,563)	(189,400)
	TOTAL SB1 RMRA	(186,834)	(186,834)	(156,563)	162,560
	TOTAL REVENUES	(186,834)	(186,834)	(156,563)	(189,940)
	TOTAL EXPENSES	-	-	45,793	352,500
30 PARK DEVELOPMENT					
30 -425-000 -4020 -	PARK DEVELOPMENT FEES	(1,200)	(1,200)	(600)	(1,200)
30 -425-000 -4040 -	INVESTMENT EARNINGS	(126)	(126)	-	(208)
	TOTAL PARK DEVELOPMENT	(1,326)	(1,326)	(600)	(1,408)
	TOTAL REVENUES	(1,326)	(1,326)	(600)	(1,408)
	TOTAL EXPENSES	-	-	-	-
31 PARK IMPROVEMENTS					
31 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	-	107	-
31 -425-00 -5205 -URBAN	PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
31 -425-00 -5205 -CONSV	PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
31 -425-00 -5205 -GGRF	PROFESSIONAL & CONTRACTUAL SRV	280,000	130,000	115,893	140,000
31 -425-00 -5205 -SKATE	PROFESSIONAL & CONTRACTUAL SRV	7,500	7,500	-	7,500
31 -425-00 -5503 -CONSV	CAPITAL IMPROVEMENTS	-	-	-	-
31 -425-00 -5503 -URBAN	CAPITAL IMPROVEMENTS	-	-	-	-
31 -425-00 -5504	EQUIPMENT	-	-	-	8,500
31 -425-00 -5516-CCNR	CONSTRUCTION IN PROCESS	-	-	-	348,640
31 -425-00 -5516-SPP	CONSTRUCTION IN PROCESS	-	-	-	500,000
31 -425-000 -4040 -	INVESTMENT EARNINGS	(87)	(87)	-	-
31 -425-000 -4081 -CCNR	STATE GRANTS	-	-	-	(348,640)
31 -425-000 -4081 -SPP	STATE GRANTS	-	-	-	(500,000)
31 -425-000 -4081 -URBAN	URBAN GREENING GRANT	-	-	-	-
31 -425-000 -4081 -CONSV	LAND & WATER CONSERVATION	-	-	-	-
31 -425-000 -4081 -GGRF	URBAN FORESTRY GRANT	(280,000)	(130,000)	(2,852)	(140,000)
	TOTAL PARK IMPROVEMENTS	7,413	7,413	113,148	16,000
	TOTAL REVENUES	(280,087)	(130,087)	(2,852)	(988,640)
	TOTAL EXPENSES	287,500	137,500	116,000	1,004,640
35 MAINTENANCE DISTRICTS					
35 -425-00 -5101 -	SALARIES	21,995	21,995	19,757	42,586
35 -425-00 -5101 -CAPTL	SALARIES	1,313	1,721	1,721	
35 -425-00 -5110 -	FICA	1,360	1,360	1,240	2,672
35 -425-00 -5110 -CAPTL	FICA	-	107	107	
35 -425-00 -5111 -	MEDICARE	318	318	290	625
35 -425-00 -5111 -CAPTL	MEDICARE	-	25	25	
35 -425-00 -5112 -	PERS RETIREMENT	1,460	1,460	1,331	3,067
35 -425-00 -5116 -	LTD/LIFE INSURANCE	261	261	196	493
35 -425-00 -5117 -	WORKERS COMPENSATION	4,397	4,397	3,919	6,371
35 -425-00 -5118 -	UNIFORM	280	280	200	504
35 -425-00 -5119 -	DEFERRED COMP	-	-	312	752
35 -425-00 -5121 -	HEALTH/DENTAL/VISION	7,580	7,568	6,372	14,649
35 -425-00 -5122 -	PERS UAL PAYMENT	1,134	1,248	1,203	1,685
35 -425-00 -5124 -	HEALTHY LIVING	-	-	36	65
35 -425-00 -5202 -	OPERATING SUPPLIES	-	-	9	1,500
35 -425-00 -5203 -	REPAIR & MAINTENANCE SUPPLIES	4,000	4,000	2,350	5,000
35 -425-00 -5204 -	REPAIRS & MAINENANCE SERVICES	-	-	-	-
35 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	8,500	8,500	9,883	8,500

	2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET
35 -425-00 -5206 - UTILITIES	13,000	13,000	7,803	13,000
35 -425-00 -5255 - FUEL	1,120	1,120	791	1,120
35 -425-00 -5285 - SMALL TOOLS	-	-	-	1,600
35 -425-00 -5504 EQUIPMENT	-	-	-	6,185
35 -425-00 -5514 VEHICLES	-	-	-	10,000
35 -425-000 -4025 - PROPERTY ASSESSMENTS	(60,000)	(60,000)	(60,969)	(61,345)
35 -425-000 -4040 - INVESTMENT EARNINGS	(707)	(707)	-	(906)
TOTAL MAINTENANCE DISTRICTS	6,011	6,652	(3,425)	58,122
TOTAL REVENUES	(60,707)	(60,707)	(60,969)	(62,251)
TOTAL EXPENSES	66,718	67,359	57,545	120,373
39 CITY PROPERTIES				
39 -425-000 -4040 - INVESTMENT EARNINGS	(70)	(70)	-	(116)
39 -425-000 -4075 - RENT	(500)	(500)	250	(52,830)
39 -425-000-4080 MISC REVENUE				(7,820)
39 -425-000 -5202 - OPERATING SUPPLIES				1,500
39 -425-000 -5203 - MAINTENANCE SUPPLIES				1,000
39 -425-000 -5205 - PROFESSIONAL & CONTRACTUAL SRV				8,000
39 -425-000 -5206 - CMCTR COMM CENTER UTILITIES				25,000
39 -425-000 -5206 -HLTHY UTILITIES - HEALTHY START				6,000
39 -425-000 -5207 INSURANCE				-
39 -425-000 -5211 - PHONE/INTERNET				12,864
39 -425-000 -9000 - TRANSFER OUT				-
TOTAL CHURCH MUSEUM	(570)	(570)	250	(6,402)
TOTAL REVENUES	(570)	(570)	250	(60,766)
TOTAL EXPENSES	-	-	-	54,364
40 CDBG PROGRAM INCOME				
40 -404-000 -4040 - INVESTMENT EARNINGS	(379)	(379)	-	(939)
40 -404-000 -4081 - STATE GRANTS	-	(375)	(1,300)	-
40 -404-000 -4081 -1983 STATE GRANTS	(900)	(900)	(525)	-
40 -404-000 -4081 -1984 STATE GRANTS	(100,000)	-	-	(25,000)
40 -404-000 -4081 -1987 STATE GRANTS	-	-	-	(25,000)
40 -404-000 -4081 -1988 STATE GRANTS	-	(11,094)	(11,094)	(25,000)
40 -404-000 -4081 -1989 STATE GRANTS	-	(8,829)	(10,529)	(25,000)
40 -404-000 -4081 -1990 STATE GRANTS	-	(150)	(250)	(25,000)
40 -404-000 -4081 -1992 STATE GRANTS	-	-	(11,848)	(25,000)
40 -404-000 -4081 -1994 STATE GRANTS	(1,200)	(1,200)	(1,125)	(25,000)
40 -404-000 -4081 -1996 STATE GRANTS	-	-	-	(25,000)
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	(1,200)	-	(100)	-
40 -404-000 -4081 -2003 GRANT PI	(3,000)	(43,107)	(43,107)	-
40 -404-000 -4081 -2004 STATE GRANTS	-	-	-	-
40 -404-000 -4081 -2005 2005 CDBG Program Income	-	(70,341)	(70,341)	-
40 -404-000 -4081 -6713 STATE GRANTS	-	-	-	-
40 -404-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	-	-	28,352	25,000
40 -404-00 -5205 -9900 PROFESSIONAL & CONTRACTUAL SRV	80,000	80,000	44,972	-
40 -404-00 -5516- CDBG18 CONSTRUCTION IN PROCESS	-	-	-	-
40 -404-000 -9001 TRANSFER-OUT	-	-	51,475	-
TOTAL CDBG PROGRAM INCOME	(26,679)	(56,375)	(25,419)	(275,939)

	2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET
TOTAL REVENUES	(106,679)	(136,375)	(150,219)	(300,939)
TOTAL EXPENDITURES	80,000	80,000	124,800	25,000
41 HOME PROGRAM INCOME				
41 -404-00 -5205 -			447	-
41 -404-00 -5205 -0895			-	-
41 -404-000 -4040 -	(14)	(14)	-	(121)
41 -404-000 -4081 -00HM			-	-
41 -404-000 -4082 -0652			-	-
41 -404-000 -4082 -H6855			-	-
41 -404-000 -4082 -95HB			-	-
TOTAL HOME PROGRAM INCOME	(14)	(14)	447	(121)
TOTAL REVENUES	(14)	(14)	-	(121)
TOTAL EXPENDITURES	-	-	447	-
42 CALHOME PROGRAM INCOME				
42 -404-000 -4040 -	(1,101)	(1,101)	-	(2,269)
42 -404-000 -4081 -1988	-	-	-	-
42 -404-000 -4081 -CH06	-	-	-	-
42 -404-000 -4081 -08CH	-	-	-	-
42 -404-000 -4081 -10CH	-	(28,764)	(28,764)	-
42 -404-000 -4081 -12CH	-	-	-	-
42 -404-000 -4081 -CH04	-	-	-	-
42 -404-00 -5205 -	-	32,840	32,840	-
42 -404-00 -9001 -	-	-	-	-
TOTAL CALHOME PROGRAM INCOME	(1,101)	2,975	4,076	(2,269)
TOTAL REVENUES	(1,101)	(29,865)	(28,764)	(2,269)
TOTAL EXPENDITURES	-	32,840	32,840	-
71 FIRE DEVELOPER FEES				
71 -420-000 -5205 -			-	-
71 -420-000 -5504 -			-	-
71 -420-000 -5514 -	38,000	38,000	-	-
71 -420-100 -4112 -	(11,796)	(11,796)	(5,898)	(11,796)
71 -420-100 -4040 -	(1,089)	(1,089)	-	(1,791)
71 -420-000 -9001	14,000	14,000	-	-
TOTAL FIRE DEVELOPER FEES	39,115	39,115	(5,898)	(13,587)
TOTAL REVENUES	(12,885)	(12,885)	(5,898)	(13,587)
TOTAL EXPENSES	52,000	52,000	-	-
81 POLICE DEVELOPER FEES				
81 -411-000 -5205 -	10,000	10,000	-	-
81 -411-000 -5504 -			-	161,160
81 -411-100 -4040 -	(1,573)	(1,573)	-	(2,503)
81 -411-100 -4112 -	(20,723)	(20,723)	(3,657)	(20,723)
TOTAL POLICE DEVELOPER FEES	(12,296)	(12,296)	(3,657)	137,934
TOTAL REVENUES	(22,296)	(22,296)	(3,657)	(23,226)
TOTAL EXPENDITURES	10,000	10,000	-	161,160
82 STATE ASSET FORFEITURE				
82 -411-000 -5504 -	6,000	6,000	3,693	-

	2018-2019 BUDGET	2018-2019 AMENDMENT	2018-2019 ACTUAL AS OF 5/31/2019	2019-2020 PROPOSED BUDGET
82 -411-100 -4040 -	INVESTMENT EARNINGS	(40)	(40)	(77)
82 -411-100 -4035 -	FORFEITURES			-
	TOTAL STATE ASSET FORFEITURE	5,960	5,960	(77)
	TOTAL REVENUES	(40)	(40)	(77)
	TOTAL EXPENDITURES	6,000	6,000	-
83 LIVE SCAN				
83 -411-000 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	2,267	-
83 -411-100 -4080 -	LIVE SCAN REVENUE	-	(1,562)	-
	TOTAL LIVE SCAN	-	705	-
	TOTAL REVENUES	-	(1,562)	-
	TOTAL EXPENDITURES	-	2,267	-
GRAND TOTAL				
	TOTAL REVENUES	(28,955,639)	(10,101,118)	(29,973,209)
	TOTAL EXPENDITURES	27,323,484	13,503,011	30,275,217
	REVENUE (OVER) OR UNDER	(1,632,155)	3,401,893	302,008

City of Farmersville



Resolutions

RESOLUTION 2019-018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERVILLE ESTABLISHING FISCAL YEAR 2019-2020 APPROPRIATIONS LIMIT PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

WHEREAS, Article XIII B of the Constitution of the State of California places a limit on the annual appropriations of "proceeds of taxes" of state and local government; and

WHEREAS, SB1352, Chapter 1205, 1980 Statutes, provides for implementation of Article XIII B by defining various terms used in said article and prescribing procedures to be used in implementing specific provisions of the article, one such provision is that each year the governing body of each local jurisdiction shall, by resolution, establish its Appropriations Limit for the fiscal year; and

WHEREAS, pursuant to Article XIII B of the Constitution of the State of California and SB1352, the City of Farmersville is required to establish its Appropriations Limit for fiscal year 2019-2020; and

WHEREAS, the Appropriations Limit computation for Fiscal Year 2019-2020 is based on the change in California per capita personal income multiplied by the change in population for the City of Farmersville as provided by the State of California Department of Finance.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Farmersville as follows:

- 1. The Appropriations Limit for the City of Farmersville for the fiscal year 2019-2020 is the sum of \$3,394,828.68 as detailed in Schedule "A" attached hereto and by this reference incorporated herein.

PASSED, ADOPTED AND APPROVED this 10th day of June, 2019 by the following vote:

Motion to Approve Boyer; Second Vasquez

AYES: Gomez, Vasquez, Boyer, Hernandez

NOES: [initials]

ABSTAIN: [initials]

ABSENT: Macanero

[Signature] GREG GOMEZ MAYOR of the City of Farmersville

Attest:

[Signature] ROCHELLE GIOVANI CITY CLERK



RESOLUTION 2019-019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERVILLE
ADOPTING A BUDGET FOR THE CITY OF FARMERSVILLE FOR THE FISCAL YEAR 2019-2020

WHEREAS, the City Council of the City of Farmersville is desirous of establishing an annual Budget and Spending Plan for the Fiscal Year 2019-2020, and

WHEREAS, the Farmersville City Council has reviewed and considered the draft budget documents and has received input from the public on both May 13, 2019, and June 10, 2019, and

WHEREAS, the Budget for the twelve months ending June 30, 2020 document attached hereto and made a part of this Resolution, reflects the Fiscal Year 2019-2020 Operating and Capital Budget for the City of Farmersville.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Farmersville as follows:

1. The Farmersville City Council does hereby adopt the Fiscal Year 2019-2020 Budget for the City of Farmersville, as outlined in the attached Budget for the twelve months ending June 30, 2020.
2. The City Manager is hereby authorized to make expenditures and appropriations in accordance with the Budget as adopted, with the exception of those expenditures which require prior Council approval, in accordance with the adopted City ordinances, rules, and regulations.

PASSED, ADOPTED AND APPROVED this 24th day of June, 2019 by the following vote:

AYES: Gomez, Vasquez, Boyer, Hernandez

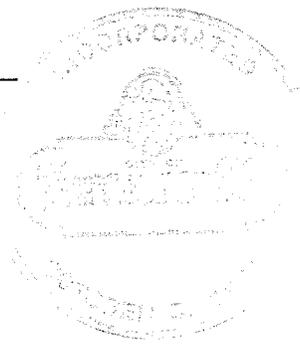
NOES: 0

ABSTAIN: Macarano

ABSENT: 0

[Signature]
GREG GOMEZ
MAYOR of the City of Farmersville

Attest:
[Signature]
ROCHELLE GIOVANNI
CITY CLERK



RESOLUTION 2019-020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERVILLE
ADOPTING A CAPITAL IMPROVEMENT PLAN AND CAPITAL BUDGET FOR THE CITY OF
FARMERSVILLE FOR THE FISCAL YEAR 2019-2020 AND FIVE YEAR PROJECTION THROUGH
FISCAL YEAR 2023-2024

WHEREAS, the City Council of the City of Farmersville is desirous of establishing an annual
Capital Budget and Five Year Capital Improvement Plan, and

WHEREAS, the Farmersville City Council has reviewed and considered the draft Capital Budget
documents on April 22, 2019, and

WHEREAS, the Proposed Budget for the twelve months ending June 30, 2020 document has
assimilated the revised Capital Budget and Five Year Capital Improvement Plan and was reviewed on
May 13, 2019;

WHEREAS, attached hereto the Proposed Budget for Fiscal Year 2019-2020 and made a part
of this Resolution, reflects both the Fiscal Year 2019-2020 Operating and Capital Budget for the City of
Farmerville.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Farmersville as
follows:

1. The Farmersville City Council does hereby adopt the Fiscal Year 2019-2020 Capital Budget
and Five Year Capital Improvement Plan projection for the City of Farmersville, as outlined
in the attached Budget for the twelve months ending June 30, 2020.
2. The City Manager is hereby authorized to make expenditures and appropriations in
accordance with the Budget as adopted, with the exception of those expenditures which
require prior Council approval, in accordance with the adopted City ordinances, rules, and
regulations.

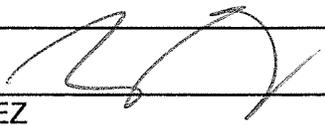
PASSED, ADOPTED AND APPROVED this 10th day of June, 2019 by the following vote:

AYES: Gomez, Vazquez, Boyer, Hernandez

NOES: Ø

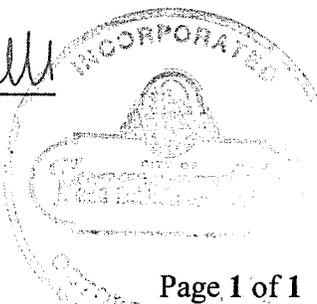
ABSTAIN: Ø

ABSENT: Macaneno


GREG GOMEZ
MAYOR of the City of Farmersville

Attest:

ROCHELLE GIOVANI
CITY CLERK



RESOLUTION 2019-021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERVILLE
ESTABLISHING A REVISED SALARY SCHEDULE FOR ALL PERSONNEL FOR FISCAL YEAR
2019-2020

WHEREAS, Section 36506 of the Government Code of the State of California provides that the City Council shall, by Resolution or Ordinance, fix the compensation for all appointive officers and employees; and

WHEREAS, the City Council has heretofore by Resolution established salary schedules for all personnel groups of the City;

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Farmersville as follows:

1. The Salary Schedule for all positions for the City of Farmersville for the fiscal year 2019-2020 as detailed in Schedule "A" attached hereto and by this reference incorporated herein.

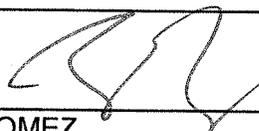
PASSED, ADOPTED AND APPROVED this 10th day of June, 2019 by the following vote:

AYES: Gomez, Vasquez, Boyer, Hernandez

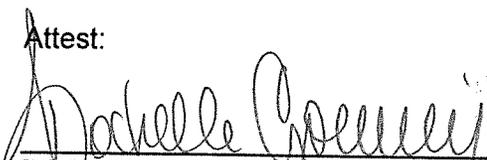
NOES: Ø

ABSTAIN: Ø

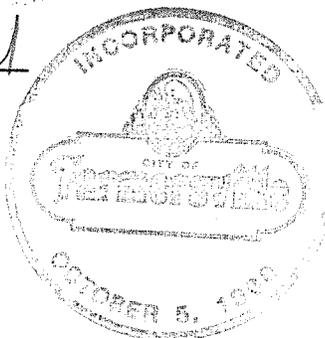
ABSENT: Macareno



GREG GOMEZ
MAYOR of the City of Farmersville

Attest:


ROCHELLE GIOVANI
CITY CLERK





City of Farmersville • 909 W Visalia Road • Farmersville, CA • 93223 • (559) 747-0458
cityoffarmersville-ca.gov