# City of Iowa Park, Texas
## General Fund / Utility Fund

Proposed

# Operating Budget

# FY 2019 – 2020

## City Vision:

The City of Iowa Park should have the leadership, resources and will to be a safe, clean, affordable City that encourages individuality and excellence. The City of Iowa Park must plan for the resources required to maintain and preserve the local identity and to promote and improve the small-town charm.

- Public Safety
- Civic Pride
- Professional City Management
- Parks and Recreation
- Economic Development
- Public Infrastructure

## City Council

**Ray Schultz,**
**Mayor**

**Sherrie Williams,**
**Mayor Pro tem**

**Kelly Ewing,**
**Place 1**

**Brad Wynn,**
**Place 2**

**Andy Payne,**
**Place 3**

**Lori Shierry,**
**Place 4**

## City of Iowa Park, Texas

# Proposed Budget Cover Page

## Fiscal Year 2019/2020

Required notice, pursuant to Section 102.007 Adoption of Budget, Texas Local Government Code:

**This budget will raise more revenue from property taxes than last year's budget by an amount of $93,551, which is a 5.01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $22,833.15.**

**Record Vote**

The members of the City Council of the City of Iowa Park voted on the proposal to adopt the Fiscal Year 2019-2020 Budget on August 12, 2019, and the record vote is as follows:

| | For | Against | Present | Absent |
|---|---|---|---|---|
| Mayor Ray Schultz | | | X | |
| Mayor Pro tem Sherrie Williams | X | | | |
| Councilor Kelly Ewing (Place 1) | X | | | |
| Councilor Brad Wynn (Place 2) | X | | | |
| Councilor Andy Payne (Place 3) | X | | | |
| Councilor Lori Shierry (Place 4) | X | | | |

**Tax Rates**

| | Adopted FY 2017-2018 | Adopted FY 2018-2019 | Proposed FY 2019-2020 |
|---|---|---|---|
| Property Tax Rate | $0.7600/100 | $0.7600/100 | $0.7600/100 |
| Effective Tax Rate | $0.7433/100 | $0.7367/100 | $0.7153/100 |
| Effective Maintenance & Operations Rate | $0.7433/100 | $0.7367/100 | $0.7153/100 |
| Rollback Tax Rate | $0.8027/100 | $0.7956/100 | $0.7726/100 |
| Debt Service Rate | $0.0000/100 | $0.0000/100 | $0.0000/100 |

**Debt Obligations**

The total debt obligation for the City of Iowa Park secured by property taxes is $0.00.

*In Memory of*

# Rita A. Crundwell
# City of Dixon, Illinois
# 1983 - 2012

We will never bring disgrace on this our City by an act of dishonesty or cowardice.

We will fight for the ideals and Sacred Things of the City both alone and with many.

We will revere and obey the City's laws, and will do our best to incite a like reverence and respect in those above us who are prone to annul them or set them at naught.

We will strive unceasingly to quicken the public's sense of civic duty.

Thus, in all these ways, we will transmit this City not only, not less, but greater and more beautiful than it was transmitted to us.

*--The Athenian Oath*

# TEXAS

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City of Iowa Park
103 N. Wall • P.O. Box 190 | Iowa Park, Texas 76367-0190
PHONE (940) 592-2131 | FAX (940) 592-4793
jflemming@iowapark.com • www.iowapark.com
Jerry Flemming, City Manager

# MEMORANDUM

Date: August 23, 2019

TO: Mayor and City Council

FROM: City Manager Jerry Flemming

SUBJECT: Proposed General Fund and Utility Fund Operating Budgets (FY 2019-2020)

Proposed general fund and utility fund operating budgets, including a long-term ongoing capital improvement program, are hereby filed with the City Secretary in accordance with the Texas Local Government Code (Section 102.005), and presented to the City Council in accordance with the Iowa Park Home Rule Charter (Section 4.03 (5)). This document was prepared in memory of Rita Crundwell, the controller and treasurer of Dixon, Illinois (1983-2012) who embezzled more than $50 million from the city during her tenure (see "All the Queen's Horses" on Netflix for more information). May City Council, staff and the citizens of Iowa Park never forget the potential for fraud nor compromise our inherent responsibilities to properly safeguard public funds with utmost honor and integrity.

These comprehensive budgets were by no means easy to prepare. Public facilities, infrastructure, vehicles, equipment and resources in general remain scarce and continue to depreciate. Tax-payers are financially stretched thin. The demands for public services are great with the costs of personnel, contractors, supplies and materials continuing to increase. Budget workshops were held on August 5th and August 19th while City Council and staff addressed ongoing challenges and considered the priorities of the community. These proposed budgets have captured the spirit of those workshops and address the highest priorities. However, many requests could simply not be included. Partnerships and outside funding sources should be sought to address unfunded requests.

Our civic leaders recognize the value of public employees and increased employer contributions for health and medical benefits have been incorporated into budget allocations to address the increasing costs of health care. This will complement recent salary increases and keep the City

competitive in attracting and retaining skilled employees. A significant increase in retirement benefits to volunteer firefighters is also included. These improvements increase the cost of public services while strong morale improves safety, efficiency and effectiveness. Nationwide healthcare reform is certainly in order and employer contributions can be decreased if and when the costs of medical insurance ever decrease.

A general fund operating budget of nearly $4.28 million is proposed which includes $210 thousand in capital improvements (Public Safety Facilities, Industrial Avenue Expansion, Southside Drainage and Gordon Creek Drainage). The budget includes a $210 thousand advance from reserves to cover the cost of those capital projects, of which $130 thousand is from the general fund and $80 thousand from the drainage improvement fund. An additional $400 thousand in USDA grants will further increase the value of Industrial Avenue in the Industrial Park. The budget is based on continuation of the tax rate of $0.76 per $100 property values, as established in a record vote by City Council on August 19, 2019. The projected revenue assumes a realistic 98% property tax collection rate.

A balanced utility fund operating budget of nearly $4.12 million has been proposed which includes nearly $337 thousand in capital improvements (Wastewater Infrastructure Improvements). Wholesale water rates from Wichita Falls will increase in October and utility fee increases have been proposed to cover the increased expense. Wastewater fees have also been increased in recent years for ongoing essential utility infrastructure improvements and projects such as Texowa Lift Station, Texowa Force Main and Garden Valley Force Main will be effectively addressed.

In addition to essential long-term capital improvements, these budgets include considerable improvements to public facilities including City Hall, Library, Streets Barn and the Ground Storage Tanks. The budgets also include necessary upgrades of essential vehicles and equipment in Police, Fire and Utility Services as discussed during budget workshops. Due to limited resources, the programmed improvements are only possible by decreasing or eliminating other requested items. Despite a very tight budget, all public programs and services are projected to continue for another fiscal year. The proposed budgets include a minor reallocation of staff from Utility Billing to Code Enforcement and Municipal Court to reflect evolving assignments.

While basic budget elements were discussed before and during workshops, several adjustments were made since the workshops to balance the proposed budgets. The City of Iowa Park has wise leadership over public facilities, infrastructure, vehicles, equipment and resources. High-quality cost-effective public services are efficiently and effectively delivered to the citizens. This budget, upon adoption, will allow staff to implement the policies as established by the City Council. On behalf of staff, I appreciate the guidance and direction provided by the City Council. Please feel free to meet with department heads or me if you have any questions or concerns.

Public hearings have been scheduled for September 16th and 23rd to discuss the proposed budgets and tax rate. Adoption of the annual budgets and tax rate are scheduled for September 30, 2019.

# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Preparation and Approval Schedule

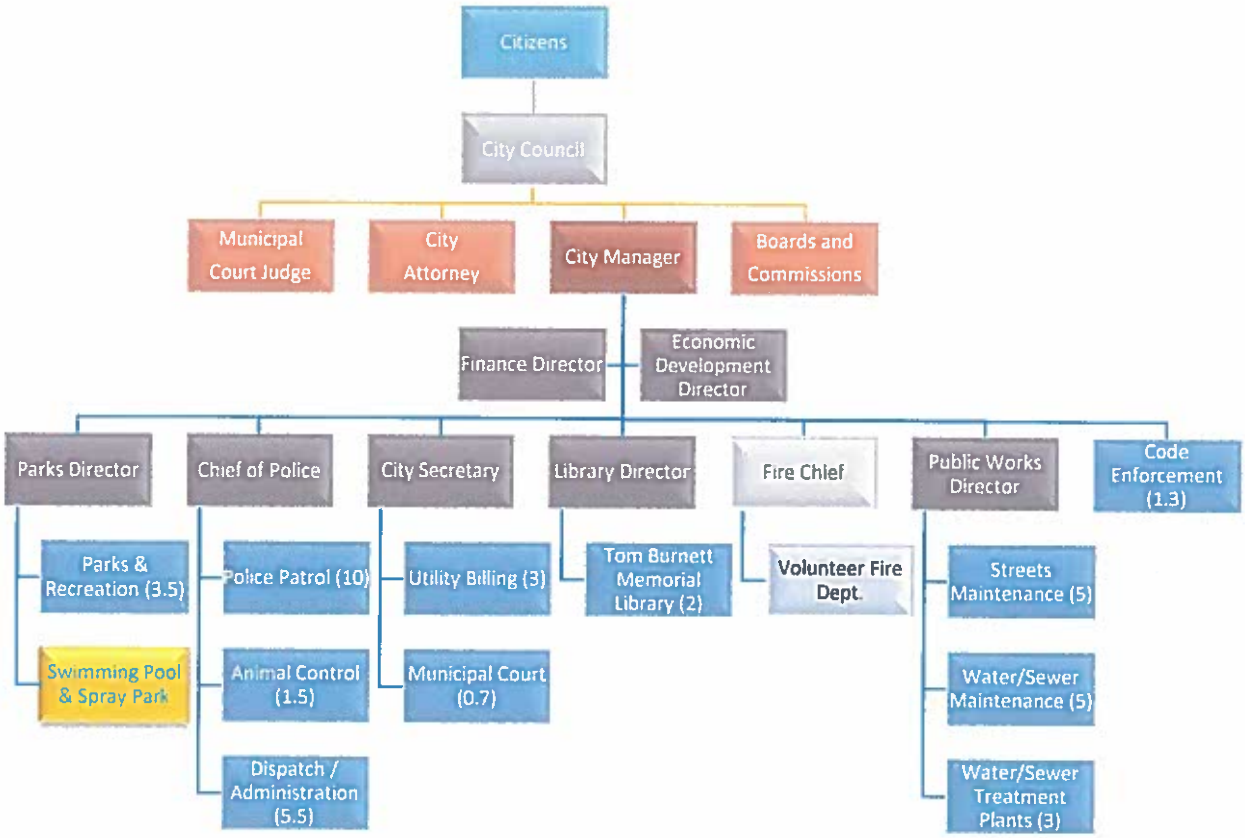
(Proposed Revisions)

| | | | | |
|---|---|---|---|---|
| Saturday | May 4, 2019 | | Municipal Elections | |
| Monday (2nd) | May 13, 2019 | 7:00 pm | Canvass Votes, Oaths of Office | Council Chambers |
| Monday (4th) | May 27, 2019 | | Memorial Day (City Holiday) (No Public Meetings) | |
| Thursday | July 4, 2019 | | Independence Day (City Holiday) (No Public Meetings) | |
| Monday (3rd) | Jul 15, 2019 | 5:00 pm | Certification of Anticipated Collection Rate | Wichita County Appraisal District |
| Friday | Jul 19, 2019 | 5:00 pm | Calculation of Effective & Rollback Tax Rates | City / School Tax Collector |
| Monday | Jul 22, 2019 | 7:00 pm | Third Quarter Financial Report | Council Chambers |
| Monday (1st) | Aug 5, 2019 | 6:00 pm | First Budget Workshop | Fire Department Training Room |
| Monday (3rd) | Aug 19, 2019 | 6:00 pm | Second Budget Workshop | Economic Dvlpt Conference Room |
| Monday (3rd) | Aug 19, 2019 | 6:00 pm | Record Vote on Proposed Tax Rate | Council Chambers |
| Thursday | Aug 22, 2019 | | Public Notices of Hearings and Tax Rates (10-30 days before first hearing) | Iowa Park Leader |
| Friday | Aug 23, 2019 | 5:00 pm | Proposed Budget Filed with City Secretary | City Hall |
| Monday (1st) | Sep 2, 2019 | | Labor Day (City Holiday) (No Public Meetings) | |
| Monday (3rd) | Sep 16, 2019 | 7:00 pm | First Budget and Tax Rate Hearings (at least 7 days after public notice) | Council Chambers |
| Monday (4th) | Sep 23, 2019 | 7:00 pm | Second Budget and Tax Rate Hearings (3 - 14 days before adoption) | Council Chambers |
| Monday (5th) | Sep 30, 2019 | 7:00 pm | Adoption of Annual Budget and Tax Rate (prior to 9/30/2018) | Council Chambers |

# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Organizational Chart




Boards and Commissions: Planning and Zoning Commission, Board of Adjustment, Economic Development (4A) Corporation and Community Development (4B) Corporation.

44 Fulltime Regular Positions

7 Part-Time (3.5 FTE) Positions (1 Parks Laborer, 1 Dispatcher, 1 Animal Control Officer, 4 Library Clerks,)

X Volunteer Positions (Iowa Park Volunteer Fire Department)

Y Seasonal Positions (Swimming Pool & Spray Park)

# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Governing Body

The governing body of the City of Iowa Park is the City Council which consists of the Mayor and five Council Members:

## City Council

Mayor Ray Schultz
Mayor Pro tem Sherrie Williams (Place 5)
Councilor Kelly Ewing (Place 1)
Councilor Brad Wynn (Place 2)
Councilor Andy Payne (Place 3)
Councilor Lori Shierry (Place 4)

## City Vision

The City of Iowa Park should have the leadership, resources and will to be a safe, clean, affordable City that encourages individuality and excellence. The City of Iowa Park must plan for the resources required to maintain and preserve the local identity and to promote and improve the small-town charm.

## City Goals and Objectives

- **Public Safety.** A community where citizens and visitors are safe, and feel safe, from crime, fire and other hazards anywhere in the community.
- **Civic Pride.** A community that is clean, safe and family-friendly, where citizens participate in home rule government.
- **Professional City Management.** A community where leaders are responsible, accessible, responsive and maximize the use of public resources for essential services.
- **Parks and Recreation.** A community where public parks, open space and recreational opportunities are available for all citizens.
- **Economic Development.** A community with appropriate economic growth that creates jobs, expands revenue and improves neighborhoods and commercial corridors.
- **Public Infrastructure.** A community with the infrastructure needed for economic development, transportation and utilities which preserve the environment for future generations.

# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Boards and Commissions

**Planning & Zoning Commission**

| | |
|---|---|
| David Padget | Chairperson |
| Jonathan Clubb | Vice Chair |
| Barry Watson | Member |
| Chad Witherspoon | Member |
| Chris Schlaud | Member |
| John Campbell | Member |
| *Greg Polly | Secretary |

**Board of Adjustment**

| | |
|---|---|
| Mike Price | Chairperson |
| Max Henderson | Vice-Chair |
| Carmen Lozipone | Member |
| David Padget | Member |
| Sherry Little | Member |
| Lynn Dutton | Alternate |
| Tim Sheppard | Alternate |
| Vacant | Alternate |
| Vacant | Alternate |
| *David Sherrill | Secretary |

**Economic Development (4A) Corporation**

| | |
|---|---|
| Max Henderson | President |
| Mike Price | Vice Pres |
| Glena Via | Director |
| Jeff Rhoades | Director |
| Jonathan Clubb | Director |
| *Jerry Flemming | Secretary |
| *Becky Ferguson | Treasurer |

**Community Development (4B) Corporation**

| | |
|---|---|
| Dolores Hamilton | President |
| Arlene Eaton | Vice President |
| Carey Waters | Director |
| Deborah Klein | Director |
| Jeff Watts | Director |
| Randy Catlin | Director |
| Raymond Forsythe | Director |
| *Janice Newman | Secretary |
| *Becky Ferguson | Treasurer |

* denotes non-voting member

# Municipal Court

**Officers**

| | |
|---|---|
| Dan Thompkins | Municipal Court Judge |
| Karla Neal | Municipal Court Clerk |

# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Administration

## Management Team

| | |
|---|---|
| Jerry Flemming | City Manager |
| Janice Newman | City Secretary |
| Becky Ferguson | Finance Director |
| Steve Davis | Chief of Police |
| David Sherrill | Public Works Director |
| Jason Griffin | Parks & Recreation Director |
| David Owen | Economic Development Director |
| Amie Schultz | Library Director |
| Lewis Skinner | Fire Chief (Volunteer) |

## Departments

Administration
Animal Control
Code Enforcement
Economic Development
Fire and Emergency Services
Library
Municipal Court
Police
Parks and Recreation
Public Safety Dispatch
Public Works
Streets and Drainage
Swimming Pool and Spray Park
Utility Billing and Meter Reading
Utility Support Services
Water Supply and Distribution
Wastewater Treatment

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# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Budget Highlights

**Overall (General Fund and Utility Fund)**

- Reallocation of 0.40 staff positions from Utility Fund (Utility Billing-5130) to General Fund (Code Enforcement-5320 and Municipal Court-5540) to better address municipal code violations. There are presently 48.5 fulltime equivalent (FTE) positions (34.5 General Fund and 14.0 Utility Fund). The proposed budget likewise has 48.5 FTE positions (34.9 General Fund and 13.6 Utility Fund).
- Increase of $41 thousand (2.4%) for 3.0% salary increases effective July 1, 2019. This increase affects all departments with fulltime salaries in both the General Fund and Utility Fund. No additional salary increases are included in proposed FY 2019-2020 operating budget. (XX-XXXX-10110)
- Negligible increases in overtime (XX-XXXX- 10210) and Social Security (XX-XXX-10310) due to 3.0 % salary increases.
- Proposed increase of an additional $57,780 (9.85%) for health and medical benefits. Although salaries of fulltime employees were increased by 3.0% on July 1, 2019 to cover the increasing cost of medical premiums, it is recommended that the City's contributions be increased from $750 to $825 for employees hired after July 15, 2014, from $1,350 to $1,485 for employees hired prior to July 15, 2014, and from $1,650 to $1,800 for employees hired prior to July 15, 2014 with optional family coverage. (XX-XXXX-10330)
- Increase of $7,500 (2.8%) in retirement benefits due to 3.0% salary increases and nominal increase (1/2%) in contribution rate for fulltime employees (XX-XXXX-10350). Also an increase of $15,600 (100%) for retirement benefits for volunteer firefighters (01-5550-10350).
- Even though a number of vehicle replacement requests (street maintenance flatbed, police utility vehicle, fire pickup and fire rescue vehicle) are NOT funded in the proposed budget, a significant number (one police utility vehicle, one fire pickup and one utility services pickup) are included in proposed General Fund and Utility Fund operating budgets (XX-XXXX-70030). In addition, police pickup (#283) can be reallocated to Streets to replace unit #117.
- The proposed budgets include replacements of obsolete computers (Finance, Parks & Recreation, Police, Municipal Court and Utility Billing. Some of these can be reallocated to the Library to replace even-more-obsolete public computers at Tom Burnett Memorial Library.

- The proposed general fund and utility fund budgets include significant building improvements:
    - City Hall interior, floors, painting and ceiling tiles (General Fund (01-5110-70040) and Utility Fund Administration (02-5112-70040);
    - City Hall window replacement (General Fund (01-5150-70040) and Utility Fund Indirect (02-5152-70040);
    - Street Maintenance Barn Improvements (01-5360-70040);
    - Library Ballroom Improvements (01-5740-70040); and
    - Ground Storage Tanks, exterior painting (02-5420-70040).
- A significant number of long-term capital improvement projects are also included in the proposed general fund and utility fund budgets:
    - $210K advance from reserves (01-4900-05010), including $80K from the Drainage Improvement Fund, for General Fund capital improvement projects.
        - Public Safety Facilities Programming ($30K);
        - Industrial Avenue Roadway Development ($100K);
        - Southside Drainage Conceptual Plans ($30K); and
        - Gordon Creek Floodway at Victoria Street Inlet ($50K).
    - Utility fund capital improvement projects include:
        - Industrial Avenue Utility Development ($40K);
        - Wastewater Infrastructure Engineering ($93K); and
        - Wastewater Infrastructure Construction ($203,990).

## GENERAL FUND

### General Fund Revenues

- Projected General Fund revenues of nearly $4.28 million, an increase of more than $561 thousand (13%) over the operating budget of the present fiscal year (2018-2019). The increase is primarily due to taxes & franchises ($163K) and miscellaneous income ($284K) increases.
- Projected taxes & franchises increase of $163 thousand (6%) primarily due to ad valorem taxes ($150K), sales tax ($10K) and electric franchise tax ($9K).
    - Proposed property (ad valorem) tax rate (01-4100-01010) of $0.76/$100 property value based on record vote by City Council on August 19, 2019. Adoption of tax rate scheduled for September 30, 2019 public hearings scheduled for September 16 and September 23, 2019.
    - Property tax collection assumes 98% collection rate.
- Projected sanitation services increase of $85 thousand (17%) based on YTD revenue collected in present fiscal year.
- Projected fines & court fees increase of $25 thousand (31%) based on YTD revenue collected in presented fiscal year.
- Projected miscellaneous income increase of $284 thousand (37%) due to $59K non-annexation payment in lieu of taxes (01-4900-05010), and a $210K advance from reserves (01-4900-05010) to cover the costs of public safety facilities programming ($40K), Industrial Avenue development ($100K), Southside drainage conceptual plans ($30K) and Victoria Street Inlet ($50K).
- Projected General Fund revenues of nearly $4.28 million (including advance from reserves ($210K) balanced with projected General Fund expenditures of $4.28 million.

### 5110 General Fund Administration

- Projected increase of $15 thousand (10%) primarily due to personnel ($5K) and capital outlay ($11K) increases.
- $10,750 requested systems improvements (01-5110-70040):
    - $1,250 requested to replace computer workstation for Finance Director (split with Utility Fund Administration); and
    - $9,500 requested for half of the cost of City Hall Interior Improvements (replace floor coverings, ceiling tiles, and paint walls at City Hall (split with Utility Fund Administration).

### 5150 General Fund Indirect

- Projected increase of $210 thousand (43%) primarily due to capital improvement projects with funds advanced from reserves.
- $213,500 requested systems improvements (01-5150-70040):
    - $30,000 previously approved for programming of a new public safety facility; and

- $100,000 in local matching funds ($40K from Utility Fund and $400,000 projected from USDA Rural Business Development Grant) approved for the development of 500 linear feet of infrastructure for the Industrial Avenue Development Project.
- $30,000 requested for a basic engineering services to prepare conceptual drainage improvements for the Southside of Iowa Park.
- $50,000 requested to replace the inlet of the Gordon Creek floodway under Victoria Street.
- $3,500 thousand requested for half of the cost of window replacement at City Hall (split with Utility Fund Indirect).

**5310 Public Works**

- Projected increase of $3 thousand (5%) due to personnel increases.
- $1,500 requested but NOT allocated to systems improvements (01-5310-70040):
  - $225 requested to replace floor in Public Works Director's Office (split with Utility Fund Administration); and
  - $1,275 requested for electronic access control system (split with Utility Fund Administration).

**5320 Code Enforcement**

- Projected increase of $19 thousand (26%) due to revised personnel allocation of 0.6 FTE to 0.9 FTE to better address code violations.

**5360 Streets and Drainage**

- Projected increase of $21 thousand (3%) due to capital outlays ($20K).
- $20 thousand requested systems improvements (01-5360-70040) for Streets Maintenance Barn (1625 S FM 368 S) Improvements (overhead door replacements, lighting upgrades and electric fuel pump for diesel tank).
- $155 thousand requested for street construction (01-5360-73000) to resurface and/or rebuild streets to be determined by City Council.
- $17,335 requested but not allocated to machinery & equipment (01-5360-70030) for half-ton pickup truck to replace Unit #117 (2004 Chevy 1500).
  - Potential to reallocate Police Pickup (#283) to Streets if/when replaced.

**5370 Sanitation**

- Projected expenditures of $470 thousand, an increase of $44 thousand (11%) based on actual YTD expenditures in present fiscal year (2018-2019).
- $10 thousand requested for street construction (01-5370-73000) to resurface and/or rebuild streets damaged by sanitation trucks.
- Current sanitation fees included on monthly utility bill are adequate to generate projected annual sanitation revenues of $505 thousand.

**5380 Parks and Recreation**

- Projected decrease of $11 thousand (-4%) due to capital outlay (-$11K).
- $1,000 requested for overtime of City employees assigned to work at special events. (01-5380-10220)
- An increase of $1 thousand requested in other contractual services (01-5380-59900) for on-going waterfowl management activities.
- $2,500 requested for systems improvements (01-5380-70040) to replace computer workstation for Parks & Recreation Director; and

**5390 Swimming Pool**

- Projected increase of $1,720 (1%) due to supplies ($3K).
- $2,000 increase requested for chemical supplies (01-5390-30030) due to weather and bather-load.
- $4,830 requested for system improvement (01-5390-70040):
  - $1,125 requested to purchase point-of-sale tablet and printer for credit card sales;
  - $2,500 requested to purchase automated external defibrillator (AED); and
  - $1,200 requested to replace damaged diving board.
- An additional $18,405 requested but NOT allocated to repair/replace/refinish multiple features at the spray park.

**5510 Police**

- Projected increase of $60 thousand (6%) due to personnel ($33K), contractual ($22K) and capital outlay ($8K).
- An additional $25,500 requested for notes payable (01-5510-50335) to retain three 2017 police utility vehicles (Units #171, #172 and #173) in which the 3-year lease will expire in April, 2020.
- $54 thousand requested for machinery and equipment (01-5510-70030):
  - $47 thousand requested to replace Unit 283 (2008 Ford F-150) with new police utility vehicle (10 of 11);
  - $4,200 requested to replace two antiquated computer work stations at Police Headquarters; and
  - $3,240 requested to purchase six additional tire deflation systems to reduce potential hazards from high-speed police pursuits.
- An additional $101 thousand was requested, but not allocated:
  - $23 thousand to replace Police Department network server which is nearing the end of its service life. Staff recommends replacement in FY 2020/2021.
  - $47 thousand requested to replace Unit #121 (2011 Dodge Charger) with new police utility vehicles (11 of 11); and
  - $31 thousand requested to upgrade 11 mobile analog radios to analog/digital mixed mode radios.

**5520 Public Safety Dispatch**

- Projected increase of $83 thousand (22%) primarily due to personnel ($16K) and capital outlay ($68K).
- $69,600 allocated to replace antiquated public safety dispatch console.

**5530 Animal Control**

- Projected decrease of $2,610 (-3%) due to personnel turnover in FY 2018-2019.
- $5,300 requested for systems improvements (01-5530-70040):
  - $2,500 requested for security improvements to the Animal Control Compound at 1625 S FM 368 S.
  - $2,800 requested to add solid fencing as required for outdoor runs for quarantine kennels.

**5540 Municipal Court**

- Projected increase of $24 thousand (26%) primarily due to personnel ($9K) and fees ($10K).
- Revised personnel allocation of 0.6 FTE to 0.7 FTE to better account for Municipal Court responsibilities.
- $2,500 requested in systems improvements (01-5540-70040) to replace computer workstation for Municipal Court Clerk.

**5550 Fire**

- Projected increase of $72 thousand (36%) primarily due to personnel ($16K) and capital outlays ($55K).
- $31,200 ($15,600 (100%) increase) requested for increased retirement benefits for firefighters. (01-5550-10350)
- $30,000 ($18,000 (150%) requested but not allocated for increased fuel stipend for volunteers who respond to calls. (01-5550-10390)
- $2 thousand increase requested for clothing/uniforms for paramedics. (01-5550-30210)
- $46,370 requested in machinery & equipment (01-5550-70030) to purchase half-ton pickups to replace PK #16 (1985 Chevy Blazer).
- An additional $72,474 was requested in machinery & equipment (01-5550-70030), but NOT allocated in the proposed budget:
  - $46,375 requested in machinery & equipment (01-5550-70030) to purchase half-ton pickup to replace PK #12 (2000 GMC 3500).
  - $68,000 requested, but not allocated, to replace chassis on PK #11 (2008 Ford F-350).
  - $4,750 requested, but not allocated, to replace four analog radios with digital radios.
- $8,360 requested in systems improvements (01-5550-70040) to purchase EMS reporting licenses and software.

**5740 Library**

- Projected increase of $24 thousand (14%) primarily due to personnel ($7K) and capital outlays ($14K).
- Salary increases for part-time librarians implemented in FY 2018-2019.
- $9,800 requested for printed materials (01-5740-33980), an increase of $3,840 (39%) to improve the library's collection.
- $4,000 requested for electronic materials (01-5740-33990), an increase of $1,000 (25%) to improve the library's electronic collection.
- $13,500 requested in systems improvements (01-5740-70040):
    - $11 thousand requested to paint ballroom at Tom Burnett Memorial Library, 400 E Alameda.
    - $2,500 requested for automated external defibrillator (AED) for library.
    - Public computer workstations to be replaced with out-of-service hard drives from City Hall.
    - An additional $5 thousand requested, but not allocated to paint stairwell at the library.

**5770 RAC**

- Projected decrease of $1,500 (-21%).
- Significant electrical, plumbing and mechanical improvements to City-owned RAC Building in FY 2018-2019.
- $5 thousand requested but NOT allocated for building structural maintenance (01-5770-50440) to replace ceiling tiles and supplies for City-owned RAC Building.

**5790 Economic Development**

- Total proposed operating budget for Economic Development of $97 thousand. Of this $34 thousand (or 35%) is contributed by other agencies (Economic Development (4A) Corporation ($10K), Community Development (4B) Corporation ($13K) and Chamber of Commerce ($11K). In addition, all three agencies contribute to economic development in other ways.

**General Fund Expenditures**

- Projected General Fund expenditures of nearly $4.28 million, an increase of more than $561 thousand (13%) over the operating budget of the present fiscal year (2018-2019). Increase primarily due to Indirect ($210K), Police ($60K), Dispatch ($83K), Fire ($72K) and Sanitation ($44) increases.
- Projected General Fund expenditures balanced with projected General Fund revenues with $210 thousand advance from reserves.

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## UTILITY FUND

### Utility Fund Revenues

- Projected Utility Fund revenues of nearly $4.12 million, an increase of nearly $511 thousand (12%) over the operating budget of the present fiscal year (2018-2019). The increase is primarily due to proposed utility fee increases to cover projected expenditures.
- Projected increase of $491 thousand (13%) in water and sewer income due to increased fees for metered water sales (02-4200-02010), sewer sales (02-4200-02020) and wholesale water sales (02-4200-02200, -02210 and -02220).
- Projected decrease of $8,400 (-55%) in revenues from projected taps & reconnection services (02-4400-03XXX) based on present demands.
- Projected increase of $28,060 (13%) in miscellaneous income primarily due to increased interest income (02-4902-05020) and rent revenues (02-4902-05110).
- Projected Utility Fund revenues of nearly $4.12 million balanced with projected Utility Fund expenditures of $4.12 million.

### 5112 Utility Fund Administration

- Projected increase of $21,560 (11%) primarily due to personnel ($10K) and capital outlay ($12K) increases.
- $1,200 requested for machinery and equipment (02-5112-70030) to replace tablet and software required to read both old and new smart meters.
- $10,750 requested systems improvements (02-5112-70040):
    - $1,250 requested to replace computer workstation for Finance Director (split with Utility Fund Administration); and
    - $9,500 requested for half of the cost of City Hall Interior Improvements (replace floor coverings, ceiling tiles, and paint walls at City Hall (split with Utility Fund Administration).

### 5130 Utility Billing

- Projected decrease of $2,600 (1%) primarily due to reallocation of personnel (-$15K).
- $10 thousand requested for machinery & equipment (02-5130-70040):
    - $2,500 requested to replace computer workstation at drive-through window.
    - $2,500 requested for automated external defibrillator (AED) for Utility Billing Customer Service Center.
    - $5 thousand requested for meter reading cellular data recorders with software.

### 5152 Utility Fund Indirect

- Projected increase of $336 thousand (38%) primarily due to contractual ($199K) and capital outlay ($137K) increases.
- $204 thousand requested for sewer improvement fund (02-5152-51970) for projected construction of eminent wastewater infrastructure improvements.
- $136,500 requested for systems improvements (02-5152-70040):

- $40 thousand in local matching funds ($100K from General Fund and $400,000 projected from USDA Rural Business Development Grant) approved for the development of 500 linear feet of infrastructure for the Industrial Avenue Development Project.
- $93 thousand allocated for wastewater infrastructure improvements including engineering services for the Texowa Lift Station Replacement, Texowa Force Main Replacement and Garden Valley Force Main Replacement; and
- $3,500 requested for half of the cost of window replacement at City Hall (split with General Fund Indirect).

**5352 Support Services**

- Projected increase of $28 thousand (5%) primarily due to personnel ($15K) and contractual ($17K) increases.
- $5,000 requested for contractual machinery and equipment maintenance, an increase of $1,000 (25%), for backhoe inspections. (01-5352-50410)
- $20,000 requested for other contractual services due to increased maintenance on 16" water line from Cypress Water Plant in Wichita Falls. (01-5352-59900)
- $15,330 requested for machinery & equipment (02-5352-70030):
  - $12,750 requested for a sewer camera to investigate and record the interior conditions of existing wastewater mains.
  - $825 requested for a second magnetic utility locater to equip the second Support Services crew and provide a backup to the existing locator.
  - $1,750 requested for a power smoker to locate leaks and points of inflow and infiltration (I&I) of sanitary sewer lines.

**5420 Water Plant**

- Projected increase of $122 thousand (6%) primarily due to supplies ($38K), and capital outlay ($88K) increases.
- $1.69 million requested for bulk water, an increase of $37 thousand (2%).
- $101 thousand requested for capital outlays:
  - $12,600 requested for machinery & equipment to replace Vehicle #220 (2000 Chevy 1500 pickup), cost to be split with Wastewater Plant.
  - $88 thousand requested to paint two ground storage tanks on North Victoria.

**5620 Wastewater Plant**

- Projected increase of $6,620 (2%).
- $5,000 line item added for effluent plant maintenance (02-5620-36910) to replace filter pads for Wastewater Effluent Treatment and Reuse Plant, W Chestnut.
- $12,600 requested for capital outlays:
  - $12,600 requested for machinery & equipment to replace Vehicle #220 (2000 Chevy 1500 pickup), cost to be split with Water Plant.
  - $45 thousand requested but NOT allocated in the proposed capital budget to replace grit box with auger located at Wastewater Treatment Plant, W Chestnut

Street. This project can be completed if funds are available following construction of proposed wastewater infrastructure improvements.

- $340 thousand included in indirect for ongoing engineering and projected construction of wastewater infrastructure improvements including the Texowa Lift Station Replacement, Texowa Force Main Replacement and Garden Valley Force Main Replacement.

**Utility Fund Expenditures**

- Projected Utility Fund expenditure of nearly $4.12 million, an increase of nearly $511 thousand (13%) over the operating budget of the present fiscal year (2018-2019). The increase is primarily due to wholesale water costs and capital improvement projects.
- Projected Utility Fund expenditures balanced with projected Utility Fund revenues of $4.12 million.

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# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Debt Obligations

**(Effective October 1, 2019)**

## Debt Paid in FY 2018-2019 (General Fund and Utility Fund)

| FUND | PRINCIPLE | INTEREST | DEBT DUE |
|---|---|---|---|
| General Fund | $126,602.96 | $24,749.69 | $151,352.65 |
| Utility Fund | $298,500.00 | $74,035.00 | $372,535.00 |
| TOTAL | $425,102.96 | $98,784.69 | $523,887.65 |

## Debt to be Paid in FY 2019-2020 (General Fund and Utility Fund)

| FUND | PRINCIPLE | INTEREST | DEBT DUE |
|---|---|---|---|
| General Fund | $129,734.96 | $21,193.94 | $150,928.90 |
| Utility Fund | $302,750.00 | $66,438.75 | $369,188.75 |
| TOTAL | $432,484.96 | $87,632.69 | $520,117.65 |

## Increase or (Decrease) from Previous Year

| FUND | PRINCIPLE | INTEREST | DEBT DUE |
|---|---|---|---|
| General Fund | $3,132.00 | ($3,555.75) | ($423.75) |
| Utility Fund | $4,250.00 | ($7,596.25) | ($3,346.25) |
| TOTAL | $7,382.00 | ($11,152.00) | ($3,770.00) |

## Notes

1. General Fund Principle: $47,250.00 for municipal swimming pool to be paid by Iowa Park Community Development (4B) Corporation; $25,034.87 for fire truck lease; and $57,450.09 for leases of five police interceptors; not including $25,500 residual to be paid for option to purchase three 2017 Police Interceptors.
2. General Fund Interest: $8,628.75 for swimming pool to be paid by 4B Corporation; $8,820.28 for fire truck lease; and $3,744.91 for leases of five (2017 and 2018) police interceptors.
3. Utility Fund Principle: $267,750.00 for Highway 287 Water Line; and $35,000.00 for Wastewater Effluent Reuse Project to be paid by Iowa Park Economic Development (4A) Corporation.
4. Utility Fund Interest: $48,896.25 for Highway 287 Water Line; and $17,542.50 for Wastewater Effluent Reuse Project to be paid by 4A Corporation.

## Summary of General Fund Debt Obligation

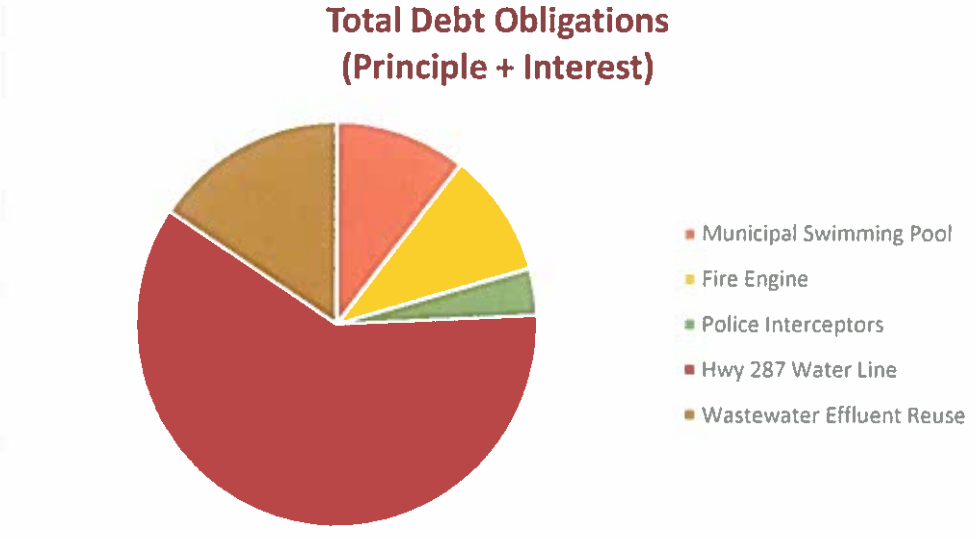
| DEBT | PRINCIPLE | INTEREST | GF DEBT OBLIGATION |
|---|---|---|---|
| Series 2014 Refunding Bond | $311,250.00 | $29,261.25 | $340,511.25 |
| Lease/Purchase--Fire Engine | $287,847.07 | $50,704.43 | $338,551.50 |
| Lease/Purchase--3 Interceptors | $34,095.39 | $1,643.61 | $35,739.00 |
| Lease/Purchase--2 Interceptors | $47,474.18 | $3,437.82 | $50,912.00 |
| **TOTAL** | **$680,666.64** | **$85,047.11** | **$765,713.75** |

## Summary of Utility Fund Debt Obligation

| DEBT | PRINCIPLE | INTEREST | UF DEBT OBLIGATION |
|---|---|---|---|
| Series 2014 Refunding Bond | $1,763,750.00 | $165,813.75 | $1,929,563.75 |
| Series 2014 Taxable Bond | $430,000.00 | $104,075.00 | $534,075.00 |
| **TOTAL** | **$2,193,750.00** | **$269,888.75** | **$2,463,638.75** |

## Combined (General Fund and Utility Fund) Debt Obligation

| FUND | PRINCIPLE | INTEREST | TOTAL DEBT OBLIGATION |
|---|---|---|---|
| General Fund | $680,666.64 | $85,047.11 | $765,713.75 |
| Utility Fund | $2,193,750.00 | $269,888.75 | $2,463,638.75 |
| **TOTAL** | **$2,874,416.64** | **$354,935.86** | **$3,229,352.50** |

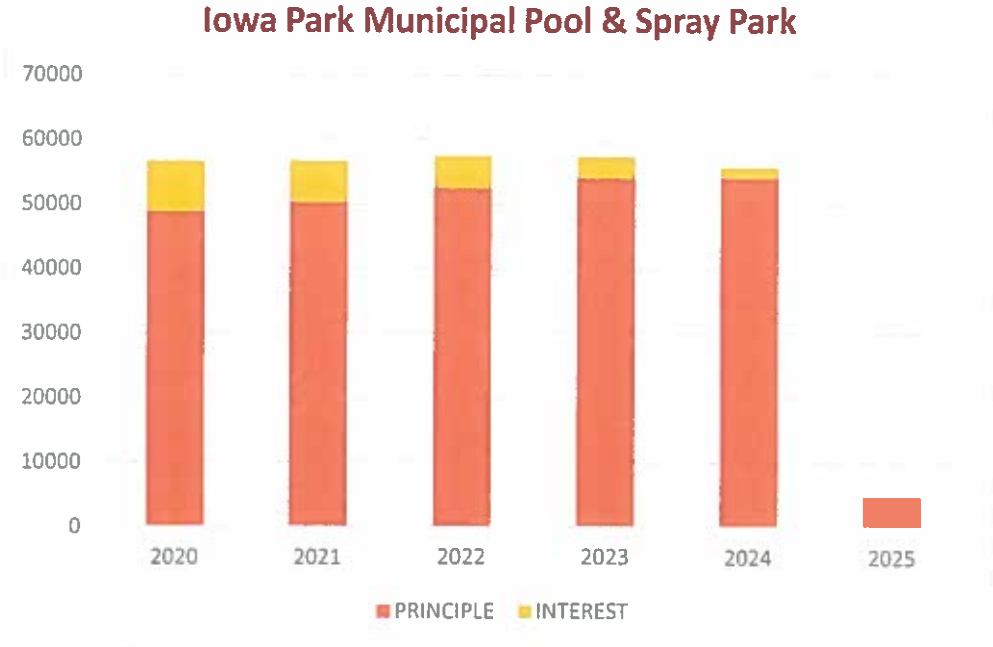


## GENERAL FUND DEBT OBLIGATIONS

### Series 2014 Refunding Bond (General Fund) – Iowa Park Municipal Pool and Spray Park

On February 3, 2014, the City Council approved the issuance of $3,255,000 in General Obligation Refunding Bonds of which $488,250 was for refunding Series 2006 Certificates used for the construction of the Municipal Swimming Pool and Spray Park. While this debt was issued by the City of Iowa Park, the debt service is funded from the Iowa Park Community Development (4B) Corporation utilizing revenue received from the collection of a one-half-cent sales tax.

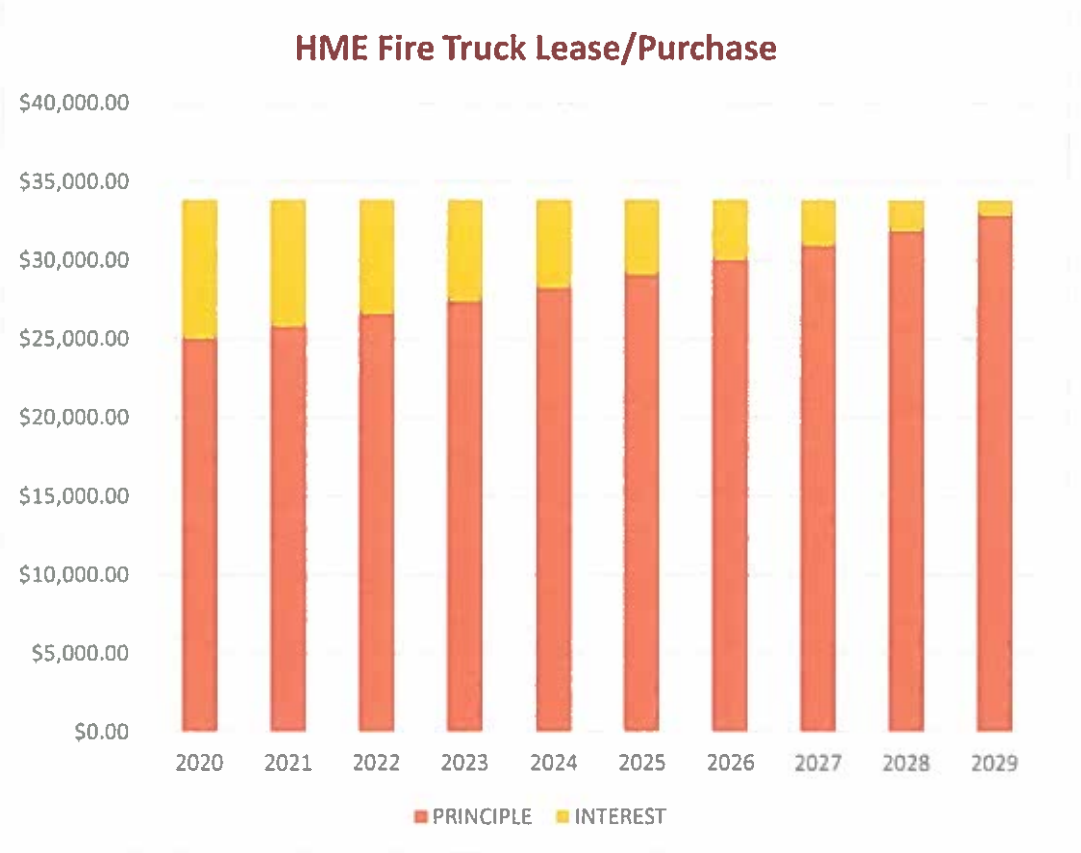
| DATE | PRINCIPLE | INTEREST | TOTAL |
|---|---|---|---|
| 10/15/2019 | $47,250.00 | $4,668.75 | $51,918.75 |
| 4/15/2020 | $0.00 | $3,960.00 | $3,960.00 |
| 10/15/2020 | $48,750.00 | $3,960.00 | $52,710.00 |
| 4/15/2021 | $0.00 | $3,228.75 | $3,228.75 |
| 10/15/2021 | $50,250.00 | $3,228.75 | $53,478.75 |
| 4/15/2022 | $0.00 | $2,475.00 | $2,475.00 |
| 10/15/2022 | $52,500.00 | $2,475.00 | $54,975.00 |
| 4/15/2023 | $0.00 | $1,687.50 | $1,687.50 |
| 10/15/2023 | $54,000.00 | $1,687.50 | $55,687.50 |
| 4/15/2024 | $0.00 | $877.50 | $877.50 |
| 10/15/2024 | $54,000.00 | $877.50 | $54,877.50 |
| 4/15/2025 | $0.00 | $67.50 | $67.50 |
| 10/15/2025 | $4,500.00 | $67.50 | $4,567.50 |
| **TOTAL** | $311,250.00 | $29,261.25 | $340,511.25 |



## Tax-Exempt Lease/Purchase Agreement (General Fund)—HME Fire Truck

On January 9, 2017 City Council approved the lease/purchase of a 2015 HME Fire Truck demo unit in the amount of $370,706. The unit is financed through Leasing 2 at an interest rate of 3.06% for a term of 12 years. The first payment was made in 2018.

| DATE | PRINCIPLE | INTEREST | TOTAL |
|---|---|---|---|
| 2/1/2020 | $25,034.87 | $8,820.28 | $33,855.15 |
| 2/1/2021 | $25,802.00 | $8,053.15 | $33,855.15 |
| 2/1/2022 | $26,592.63 | $7,262.52 | $33,855.15 |
| 2/1/2023 | $27,407.49 | $6,447.66 | $33,855.15 |
| 2/1/2024 | $28,247.31 | $5,607.84 | $33,855.15 |
| 2/1/2025 | $29,112.87 | $4,742.28 | $33,855.15 |
| 2/1/2026 | $30,004.96 | $3,850.19 | $33,855.15 |
| 2/1/2027 | $30,924.38 | $2,930.77 | $33,855.15 |
| 2/1/2028 | $31,871.97 | $1,983.18 | $33,855.15 |
| 2/1/2029 | $32,848.59 | $1,006.56 | $33,855.15 |
| **TOTAL** | $287,847.07 | $50,704.43 | $338,551.50 |



## Tax-Exempt Lease/Purchase Agreements (General Fund)—Police Interceptors

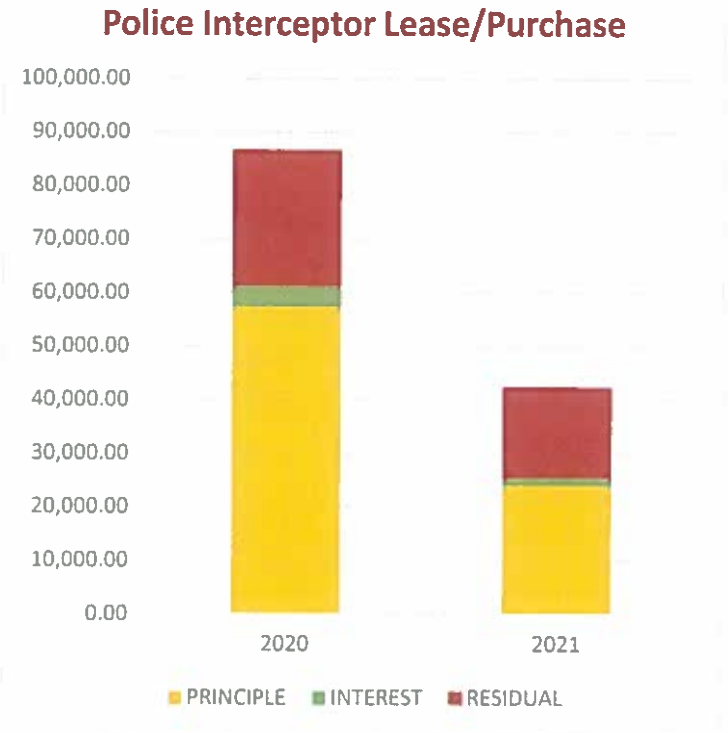
**Three 2017 Police Interceptors:** On October 24, 2016, City Council approved the lease/purchase of three 2017 Ford Interceptor Utility Vehicles in the amount of $112,923.00 The units are financed through American National Leasing at an interest rate of 2.75 % for a term of 3 years. The first payment was made in 2018 and the City has the option to purchase the vehicles at the residual cost of $8,500 each in 2020.

| DATE | PRINCIPLE | INTEREST | RESIDUAL | TOTAL |
|---|---|---|---|---|
| 4/19/2020 | 34,095.39 | 1,643.61 | 25,500.00 | 61,239.00 |
| TOTAL | $34,095.39 | $1,643.61 | 25,500.00 | 61,239.00 |

**Two 2018 Police Interceptors:** On October 9, 2017, City Council approved the lease/purchase of two 2018 Ford Interceptor Utility Vehicles in the amount of $88,655.52. The units are financed through American National Leasing at an interest rate of 3.25 % for a term of 3 years. The first payment will be made in 2019 and the City has the option to purchase the vehicles at the residual cost of $8,502.16 each in 2021.

| DATE | PRINCIPLE | INTEREST | RESIDUAL | TOTAL |
|---|---|---|---|---|
| 6/26/2020 | 23,354.70 | 2,101.30 | 0.00 | 23,526.00 |
| 6/26/2021 | 24,119.48 | 1,336.52 | 17,004.32 | 40,526.00 |
| TOTAL | $47,474.18 | $3,437.82 | 17,004.32 | 67,916.32 |

**Five Police Interceptors (2017 & 2018):**



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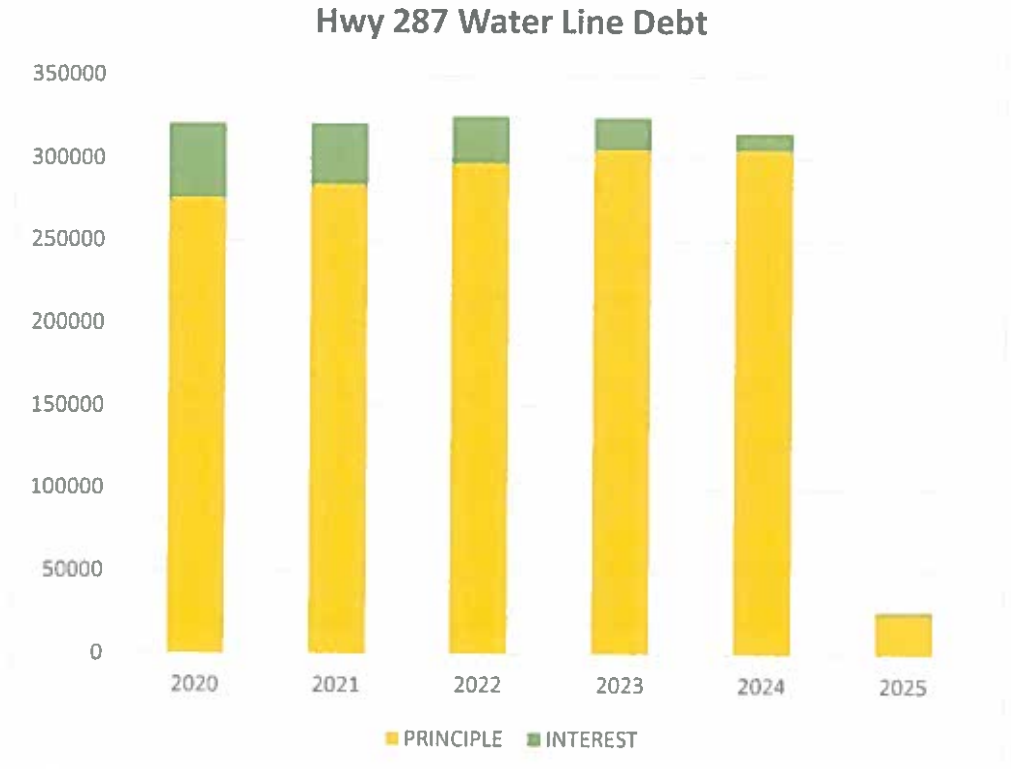
## UTILITY FUND DEBT OBLIGATIONS

### Series 2014 Refunding Bond (Utility Fund)—Highway 287 Water Line

On February 3, 2014, the City Council approved the issuance of $3,255,000 in General Obligation Refunding Bonds of which $2,766,750.00 was for refunding Series 2005 Certificates used for the construction of the Highway 287 Water Line.

| DATE | PRINCIPLE | INTEREST | TOTAL |
|---|---|---|---|
| 10/15/2019 | $267,750.00 | $26,456.25 | $294,206.25 |
| 4/15/2020 | $0.00 | $22,440.00 | $22,440.00 |
| 10/15/2020 | $276,250.00 | $22,440.00 | $298,690.00 |
| 4/15/2021 | $0.00 | $18,296.25 | $18,296.25 |
| 10/15/2021 | $284,750.00 | $18,296.25 | $303,046.25 |
| 4/15/2022 | $0.00 | $14,025.00 | $14,025.00 |
| 10/15/2022 | $297,500.00 | $14,025.00 | $311,525.00 |
| 4/15/2023 | $0.00 | $9,562.50 | $9,562.50 |
| 10/15/2023 | $306,000.00 | $9,562.50 | $315,562.50 |
| 4/15/2024 | $0.00 | $4,972.50 | $4,972.50 |
| 10/15/2024 | $306,000.00 | $4,972.50 | $310,972.50 |
| 4/15/2025 | $0.00 | $382.50 | $382.50 |
| 10/15/2025 | $25,500.00 | $382.50 | $25,882.50 |
| **TOTAL** | $1,763,750.00 | $165,813.75 | $1,929,563.75 |



## Series 2014 Taxable Bond (Utility Fund)—Wastewater Effluent Reuse Project

On April 3, 2014, the City Council approved the issuance of $600,000 in Certificates of Obligation to be used for the construction of wastewater reuse improvements. While this debt was issued by the City of Iowa Park, the debt service is funded from the Economic Development (4A) Corporation utilizing revenue received from the collection of a 1/2-cent sales tax.

| DATE | PRINCIPLE | INTEREST | TOTAL |
|---|---|---|---|
| 10/15/2019 | $35,000.00 | $9,025.00 | $44,025.00 |
| 4/15/2020 | $0.00 | $8,517.50 | $8,517.50 |
| 10/15/2020 | $35,000.00 | $8,517.50 | $43,517.50 |
| 4/15/2021 | $0.00 | $7,931.25 | $7,931.25 |
| 10/15/2021 | $40,000.00 | $7,931.25 | $47,931.25 |
| 4/15/2022 | $0.00 | $7,201.25 | $7,201.25 |
| 10/15/2022 | $40,000.00 | $7,201.25 | $47,201.25 |
| 4/15/2023 | $0.00 | $6,421.25 | $6,421.25 |
| 10/15/2023 | $40,000.00 | $6,421.25 | $46,421.25 |
| 4/15/2024 | $0.00 | $5,591.25 | $5,591.25 |
| 10/15/2024 | $45,000.00 | $5,591.25 | $50,591.25 |
| 4/15/2025 | $0.00 | $4,612.50 | $4,612.50 |
| 10/15/2025 | $45,000.00 | $4,612.50 | $49,612.50 |
| 4/15/2026 | $0.00 | $3,600.00 | $3,600.00 |
| 10/15/2026 | $50,000.00 | $3,600.00 | $53,600.00 |
| 4/15/2027 | $0.00 | $2,425.00 | $2,425.00 |
| 10/15/2027 | $50,000.00 | $2,425.00 | $52,425.00 |
| 4/15/2028 | $0.00 | $1,225.00 | $1,225.00 |
| 10/15/2028 | $50,000.00 | $1,225.00 | $51,225.00 |
| **TOTAL** | $430,000.00 | $104,075.00 | $534,075.00 |

# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Property Taxation

## Certified Appraisal Roll for the City of Iowa Park, Texas

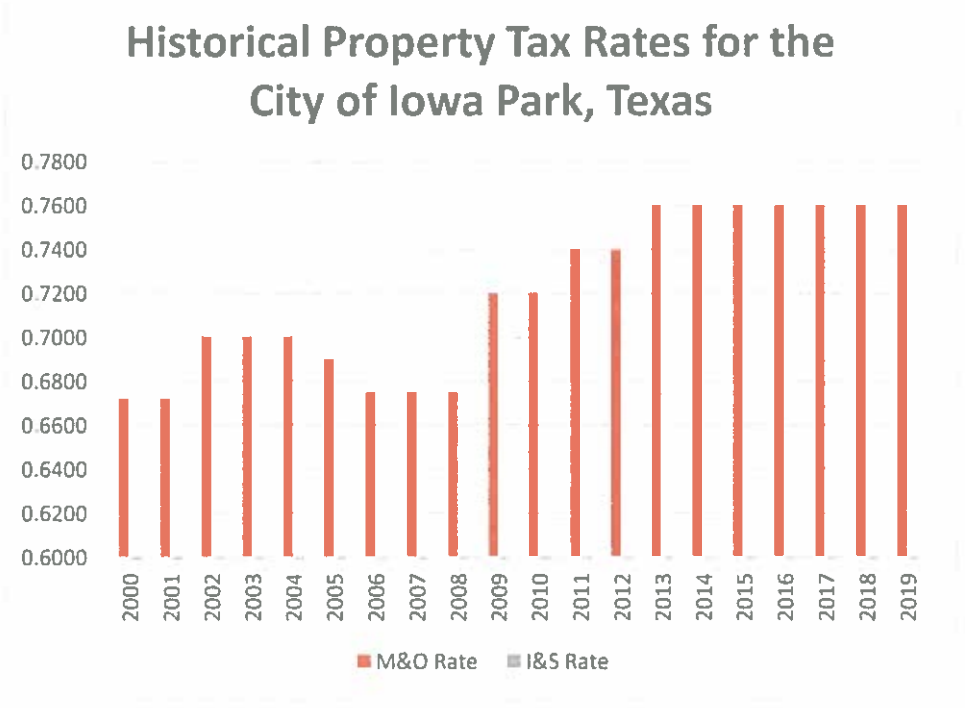
| | 2016 | 2017 | 2018 | 2019 |
|---|---|---|---|---|
| Total Market Value | $293,978,629 | $305,056,424 | $312,815,699 | $331,403,826 |
| Total Assessed Value | $293,356,099 | $304,417,915 | $312,096,701 | $330,577,365 |
| Freeze Adjusted Taxable | $190,162,858 | $194,296,557 | $201,261,967 | $213,787,311 |
| Number of Accounts | 3,601 | 3,599 | 3,609 | 3,608 |
| Frozen Taxes Revenue | $350,605.93 | $350,258.19 | $354,393.34 | $354,155.33 |

## Historical Appraised Property Value (Reflecting Frozen Property Values

| YEAR | CERTIFIED APPRAISED VALUE | FROZEN PROP'S | FROZEN APPRAISED VALUE | FROZEN REVENUE | TAX RATE | TOTAL TAX REVENUE |
|---|---|---|---|---|---|---|
| 2000 | $136,472,680 | N/A | N/A | N/A | $0.6720 | $917,096 |
| 2001 | $139,702,210 | N/A | N/A | N/A | $0.6720 | $938,799 |
| 2002 | $142,688,590 | N/A | N/A | N/A | $0.7000 | $998,820 |
| 2003 | $152,275,689 | N/A | N/A | N/A | $0.7000 | $1,065,930 |
| 2004 | $158,099,314 | N/A | N/A | N/A | $0.6899 | $1,090,727 |
| 2005 | $171,418,175 | N/A | N/A | N/A | $0.6750 | $1,157,073 |
| 2006 | $185,370,356 | N/A | N/A | N/A | $0.6750 | $1,251,250 |
| 2007 | $203,439,747 | N/A | N/A | N/A | $0.6750 | $1,373,218 |
| 2008 | $219,841,928 | N/A | N/A | N/A | $0.6750 | $1,483,933 |
| 2009 | $224,128,317 | N/A | N/A | N/A | $0.7200 | $1,613,724 |
| 2010 | $178,040,016 | 650 | $44,222,769 | $314,394 | $0.7200 | $1,596,282 |
| 2011 | $178,735,090 | 649 | $44,278,501 | $314,124 | $0.7400 | $1,636,764 |
| 2012 | $178,786,260 | 650 | $43,998,003 | $318,016 | $0.7400 | $1,641,034 |
| 2013 | $179,181,246 | 666 | $44,973,305 | $325,650 | $0.7600 | $1,687,427 |
| 2014 | $182,434,473 | 666 | $46,395,837 | $335,714 | $0.7600 | $1,722,216 |
| 2015 | $184,720,935 | 680 | $48,269,971 | $344,960 | $0.7600 | $1,748,839 |
| 2016 | $190,162,858 | 683 | $50,560,500 | $350,606 | $0.7600 | $1,795,844 |
| 2017 | $194,296,557 | 680 | $51,055,597 | $350,258 | $0.7600 | $1,826,912 |
| 2018 | $201,261,967 | 681 | $51,831,047 | $354,393 | $0.7600 | $1,883,984 |
| 2019 | $213,787,311 | 680 | $53,583,131 | $354,155 | $0.7600 | $1,978,939 |

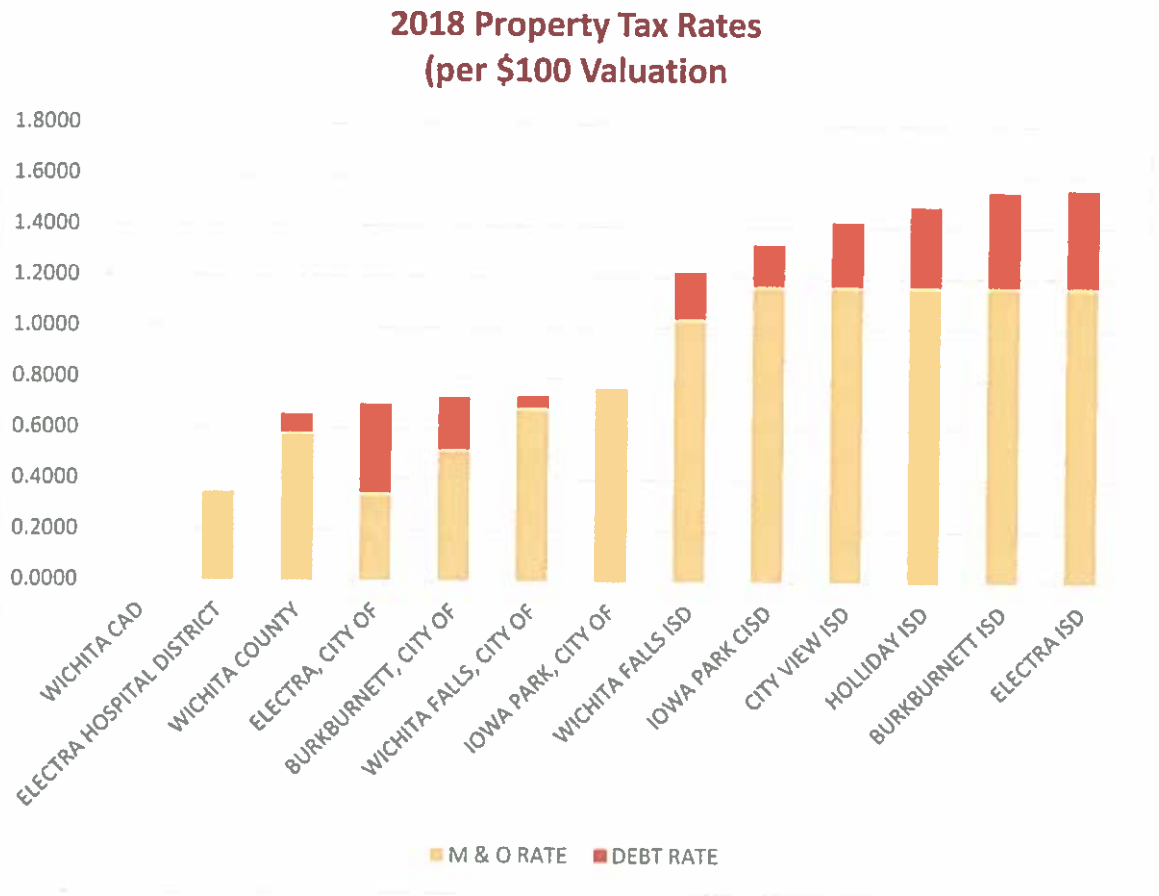
## Historical Tax Rate for the City of Iowa Park

| Tax Rates per $100 Valuation | | | |
|---|---|---|---|
| Year | M&O Rate | I&S Rate | Total Tax Rate |
| 2000 | 0.672000 | 0.000000 | 0.672000 |
| 2001 | 0.672000 | 0.000000 | 0.672000 |
| 2002 | 0.700000 | 0.000000 | 0.700000 |
| 2003 | 0.700000 | 0.000000 | 0.700000 |
| 2004 | 0.700000 | 0.000000 | 0.700000 |
| 2005 | 0.689900 | 0.000000 | 0.689900 |
| 2006 | 0.675000 | 0.000000 | 0.675000 |
| 2007 | 0.675000 | 0.000000 | 0.675000 |
| 2008 | 0.675000 | 0.000000 | 0.675000 |
| 2009 | 0.720000 | 0.000000 | 0.720000 |
| 2010 | 0.720000 | 0.000000 | 0.720000 |
| 2011 | 0.740000 | 0.000000 | 0.740000 |
| 2012 | 0.740000 | 0.000000 | 0.740000 |
| 2013 | 0.760000 | 0.000000 | 0.760000 |
| 2014 | 0.760000 | 0.000000 | 0.760000 |
| 2015 | 0.760000 | 0.000000 | 0.760000 |
| 2016 | 0.760000 | 0.000000 | 0.760000 |
| 2017 | 0.760000 | 0.000000 | 0.760000 |
| 2018 | 0.760000 | 0.000000 | 0.760000 |
| 2019 | 0.760000 | 0.000000 | 0.760000 |



**Comparison of Tax Units in Wichita County, Texas (2018)**

| TAX UNIT | M & O RATE | DEBT RATE | TAX RATE |
|---|---|---|---|
| WICHITA CAD | 0.0000 | 0.0000 | 0.0000 |
| ELECTRA HOSPITAL DISTRICT | 0.3500 | 0.0000 | 0.3500 |
| WICHITA COUNTY | 0.5853 | 0.0718 | 0.6571 |
| ELECTRA, CITY OF | 0.3485 | 0.3585 | 0.6970 |
| WICHITA FALLS, CITY OF | 0.6871 | 0.0428 | 0.7299 |
| BURKBURNETT, CITY OF | 0.5201 | 0.2054 | 0.7255 |
| IOWA PARK, CITY OF | 0.7600 | 0.0000 | 0.7600 |
| WICHITA FALLS ISD | 1.0400 | 0.1800 | 1.2200 |
| IOWA PARK CISD | 1.1700 | 0.1600 | 1.3300 |
| CITY VIEW ISD | 1.1700 | 0.2500 | 1.4200 |
| HOLLIDAY ISD | 1.1700 | 0.3100 | 1.4800 |
| BURKBURNETT ISD | 1.1700 | 0.3700 | 1.5400 |
| ELECTRA ISD | 1.1700 | 0.3800 | 1.5500 |



## Elements of the Property Tax Rate

Maintenance and Operations (M&O): Funds on-going General Fund operations.

Interest and Sinking (I&S): Funds payment on debt for general government (not utility related) improvements, also known as "Debt Rate.".

Tax Rate = M&O Rate + I&S Rate

| Tax Rates (per $100 Valuation) | Adopted 2016 | Adopted 2017 | Adopted 2018 | Proposed 2019 |
|---|---|---|---|---|
| Property Tax Rate | $0.7600 | $0.7600 | $0.7600 | TBD |
| Effective Tax Rate | $0.7392 | $0.7433 | $0.7367 | $0.7153 |
| Effective Maintenance & Operations Rate | $0.7392 | $0.7433 | $0.7367 | $0.7153 |
| Rollback Tax Rate | $0.7983 | $0.8027 | $0.7956 | $0.7726 |
| Debt Service Rate | $0.0000 | $0.0000 | $0.0000 | $0.0000 |

## Tax Levy Alternatives

**Approx Levy = (Freeze Adjusted Taxable x (Tax Rate / $100)) + Frozen Tax**

Effective Tax Rate ($0.715348)
Approx Levy = ($213,787,311 x ($0.7153 / $100)) + $354,155.33
Approx Levy = $1,883,479

Current Tax Rate ($0.7600)
Approx Levy = ($213,787,311 x ($0.7600 / $100)) + $354,155.33
Approx Levy = $1,978,939

Rollback Tax Rate ($0.772575)
Approx Levy = ($213,787,311 x ($0.7726 / $100)) + $354,155.33
Approx Levy = $2,005,823

| Tax Rate | Tax Levy | Budget Revenue[1] | Difference | |
|---|---|---|---|---|
| 0.7000 | 1,850,667 | $1,813,653 | ($32,156) | |
| 0.7050 | 1,861,356 | $1,824,129 | ($21,680) | |
| 0.7100 | 1,872,045 | $1,834,604 | ($11,205) | |
| 0.7150 | 1,882,735 | $1,845,080 | ($729) | |
| 0.7153 | 1,883,479 | $1,845,809 | $0 | Effective Tax Rate |
| 0.7200 | 1,893,424 | $1,855,555 | $9,746 | |
| 0.7250 | 1,904,113 | $1,866,031 | $20,222 | |
| 0.7300 | 1,914,803 | $1,876,507 | $30,698 | |
| 0.7350 | 1,925,492 | $1,886,982 | $41,173 | |
| 0.7400 | 1,936,181 | $1,897,458 | $51,649 | |
| 0.7450 | 1,946,871 | $1,907,933 | $62,124 | |
| 0.7500 | 1,957,560 | $1,918,409 | $72,600 | |
| 0.7550 | 1,968,250 | $1,928,885 | $83,076 | |
| 0.7600 | 1,978,939 | $1,939,360 | $93,551 | 2013-2019 Tax Rate |
| 0.7650 | 1,989,628 | $1,949,836 | $104,027 | |
| 0.7700 | 2,000,318 | $1,960,311 | $114,502 | |
| 0.7726 | 2,005,823 | $1,965,706 | $119,897 | Rollback Tax Rate |
| 0.7750 | 2,011,007 | $1,970,787 | $124,978 | |
| 0.7800 | 2,021,696 | $1,981,262 | $135,453 | |
| 0.7850 | 2,032,386 | $1,991,738 | $145,929 | |
| 0.7900 | 2,043,075 | $2,002,214 | $156,405 | |
| 0.7950 | 2,053,764 | $2,012,689 | $166,880 | |
| 0.8000 | 2,064,454 | $2,023,165 | $177,356 | |
| 0.8050 | 2,075,143 | $2,033,640 | $187,831 | |
| 0.8100 | 2,085,833 | $2,044,116 | $198,307 | |
| 0.8150 | 2,096,522 | $2,054,591 | $208,782 | |
| 0.8200 | 2,107,211 | $2,065,067 | $219,258 | |
| 0.8250 | 2,117,901 | $2,075,543 | $229,734 | |
| 0.8300 | 2,128,590 | $2,086,018 | $240,209 | |
| 0.8350 | 2,139,279 | $2,096,494 | $250,685 | |
| 0.8400 | 2,149,969 | $2,106,969 | $261,160 | |
| 0.8450 | 2,160,658 | $2,117,445 | $271,636 | |
| 0.8500 | 2,171,347 | $2,127,921 | $282,112 | |
| 0.8550 | 2,182,037 | $2,138,396 | $292,587 | |
| 0.8600 | 2,192,726 | $2,148,872 | $303,063 | |
| 0.8650 | 2,203,416 | $2,159,347 | $313,538 | |
| 0.8700 | 2,214,105 | $2,169,823 | $324,014 | |
| 0.8750 | 2,224,794 | $2,180,298 | $334,489 | |
| 0.8800 | 2,235,484 | $2,190,774 | $344,965 | |

1. Budget revenue assumes a 98% collection rate.

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# City of Iowa Park, Texas

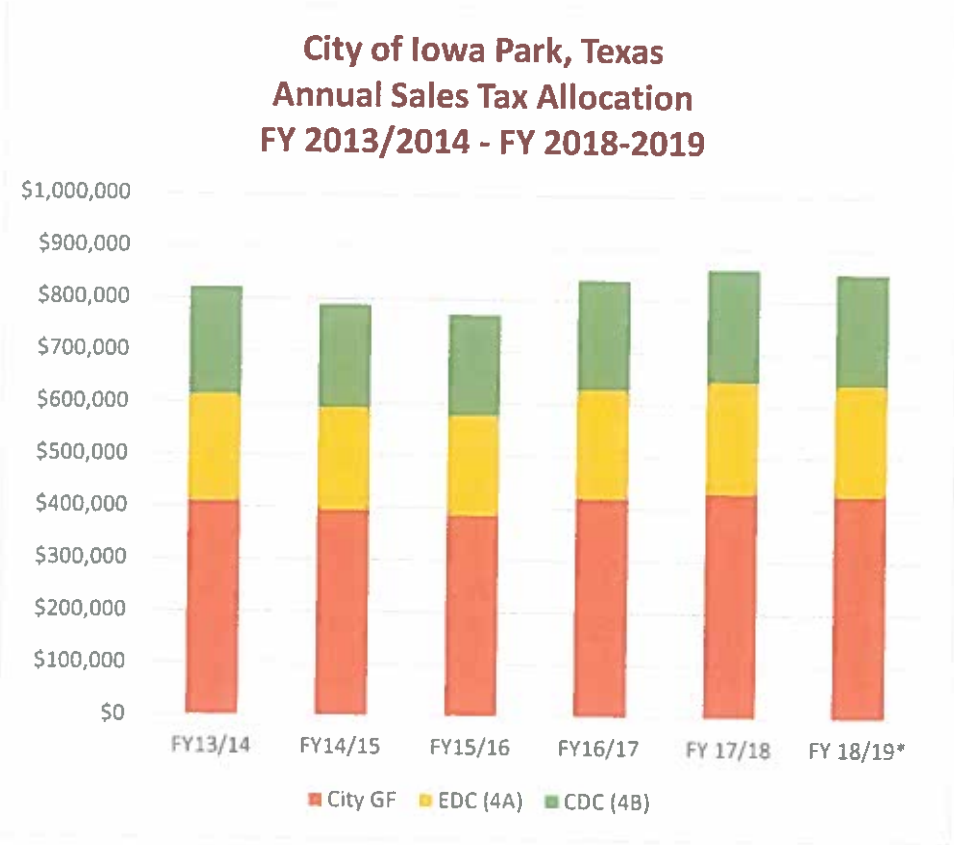
# Proposed FY 2019/2020 Annual Budget

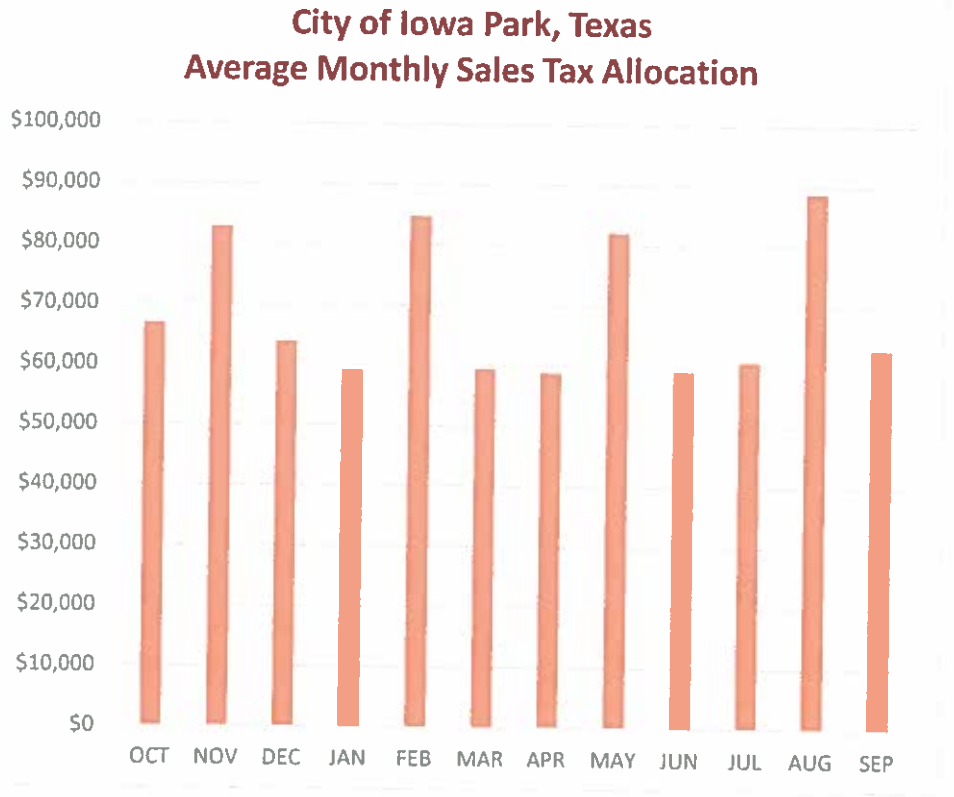
# Sales Tax Allocations

## Local Sales Tax Allocations[1]

| | SALES TAX ALLOCATION | | | | | |
|---|---|---|---|---|---|---|
| | FY13/14 | FY14/15 | FY15/16 | FY16/17 | FY 17/18 | FY 18/19[2] |
| OCT | $66,136 | $89,871 | $51,144 | $59,915 | $66,251 | $67,663 |
| NOV | $89,901 | $57,895 | $82,260 | $93,967 | $85,217 | $88,244 |
| DEC | $69,866 | $61,267 | $67,955 | $56,803 | $65,918 | $61,406 |
| JAN | $51,507 | $53,758 | $62,684 | $56,923 | $64,859 | $65,302 |
| FEB | $85,054 | $92,969 | $79,719 | $80,860 | $88,484 | $81,409 |
| MAR | $64,983 | $56,800 | $54,990 | $55,707 | $61,655 | $62,873 |
| APR | $60,032 | $49,722 | $62,366 | $57,905 | $58,627 | $64,372 |
| MAY | $56,565 | $81,536 | $97,756 | $81,761 | $83,672 | $91,216 |
| JUN | $72,356 | $57,982 | $47,101 | $55,487 | $62,987 | $63,637 |
| JUL | $58,024 | $48,368 | $59,803 | $67,918 | $69,612 | $66,792 |
| AUG | $83,142 | $78,144 | $93,845 | $103,810 | $84,953 | $83,651 |
| SEP | $63,705 | $60,416 | $53,701 | $67,534 | $68,617 | $62,795 |
| SPECIAL | $0 | $0 | -$42,750 | $0 | $0 | $0 |
| TOTAL | $821,271 | $788,727 | $770,574 | $838,590 | $860,851 | $859,360 |

1. Texas State Sales Tax is 6.25% which is not included in this table or in the figures on the following page. In addition there is a 2.00% local sales tax (which is included here) of which 1.00% is collected for the City of Iowa Park, 0.50% is collected for the Iowa Park Economic Development (4A) Corporation and 0.50% is collected for the Iowa Park Community Development (4B) Corporation. Groceries, prescription drugs and non-prescription drugs are exempt from the State and local sales tax.
2. Projected receipts for current fiscal year are shown in red.


City of Iowa Park, Texas
Annual Sales Tax Allocation
FY 2013/2014 - FY 2018-2019
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
FY13/14
FY14/15
FY15/16
FY16/17
FY 17/18
FY 18/19*
City GF
EDC (4A)
CDC (4B)


City of Iowa Park, Texas
Average Monthly Sales Tax Allocation
$100,000
$90,000
$80,000
$70,000
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$0
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP

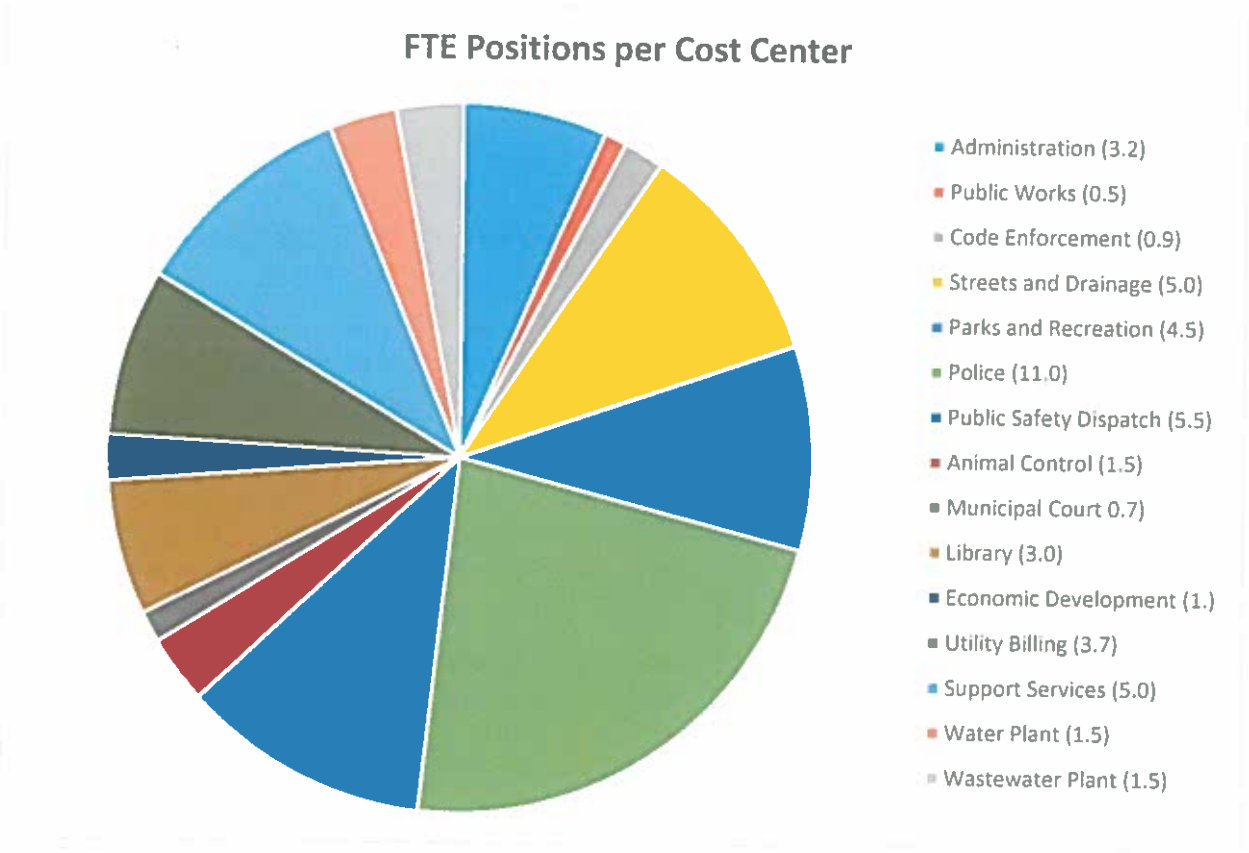
# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Employee Classification and Compensation

## Total Positions and Salaries

| | Present FTE | Present Salary |
|---|---|---|
| General Fund | 34.90 | $1,244,998.56 |
| Utility Fund | 13.60 | $506,496.64 |
| **Total** | **48.00** | **1,751,495.20** |



## General Fund Classification and Compensation

| Dept | CLASSIFICATION (GRADE) | FTE | SALARY | TOTAL |
|---|---|---|---|---|
| **5110 Administration** | | | | **$87,954.88** |
| | City Manager | 0.50 | $50,190.40 | |
| | Finance Director | 0.50 | $21,309.60 | |
| | City Secretary | 0.30 | $16,454.88 | |
| **5310 Public Works** | | | | **$24,980.80** |
| | Public Works Director | 0.50 | $24,980.80 | |
| **5320 Code Enforcement** | | | | **$35,143.68** |
| | Code Enforcement Officer | 0.60 | $23,537.28 | |
| | Municipal Court Clerk | 0.30 | $11,606.40 | |
| **5360 Streets and Drainage** | | | | **$152,131.20** |
| | Street Foreman | 1.00 | $38,812.80 | |
| | Equipment Operator (3) | 2.40 | $70,187.52 | |
| | Laborer (2) | 1.60 | $43,130.88 | |
| **5380 Parks and Recreation** | | | | **$139,859.20** |
| | Parks and Recreation Director | 1.00 | $46,529.60 | |
| | Equipment Operator | 1.00 | $29,952.00 | |
| | Laborer | 2.50 | $63,377.60 | |
| **5510 Police** | | | | **$432,827.20** |
| | Chief of Police | 1.00 | $53,393.60 | |
| | Police Lieutenant | 1.00 | $46,841.60 | |
| | Police Sergeant (6) | 3.00 | $124,404.80 | |
| | Police Corporal (6) | 1.00 | $35,464.00 | |
| | Police Officer (5) | 5.00 | $172,723.20 | |
| **5520 Public Safety Dispatch** | | | | **$177,923.20** |
| | Administrative Assistant | 1.00 | $32,905.60 | |
| | Communications Technician | 4.50 | $145,017.60 | |
| **5530 Animal Control** | | | | **$44,772.00** |
| | Animal Control Officer | 1.50 | $44,772.00 | |
| **5540 Municipal Court** | | | | **$27,081.60** |
| | Municipal Court Clerk | 0.70 | $27,081.60 | |
| **5740 Library** | | | | **$73,694.40** |
| | Library Director | 1.00 | $37,294.40 | |
| | Librarian | 2.00 | $36,400.00 | |
| **5740 Economic Development** | | | | **$48,630.40** |
| | Economic Development Director | 1.00 | $48,630.40 | |
| **TOTAL GENERAL FUND** | | **34.90** | | **$1,244,998.56** |

1. Salaries include 3.00% increases implemented on July 1, 2019.

## Utility Fund Classification and Compensation

| Dept | CLASSIFICATION (GRADE) | FTE | SALARY | TOTAL |
|---|---|---|---|---|
| **5112** | **Administration** | | | **$112,172.32** |
| | City Manager | 0.50 | $50,190.40 | |
| | Public Works Director | 0.50 | $24,980.80 | |
| | Finance Director | 0.50 | $21,309.60 | |
| | Code Enforcement Officer | 0.40 | $15,691.52 | |
| **5130** | **Utility Billing** | | | **$128,625.12** |
| | City Secretary | 0.70 | $38,394.72 | |
| | Billing/Collection Clerk (3) | 2.00 | $56,742.40 | |
| | Meter Reader (3) | 1.00 | $33,488.00 | |
| **5352** | **Support Services** | | | **$160,804.80** |
| | W/S Foreman | 1.00 | $44,324.80 | |
| | Equipment Operator (3) | 2.60 | $78,990.08 | |
| | Laborer (2) | 1.40 | $37,489.92 | |
| **5420** | **Water Plant** | | | **$52,447.20** |
| | Chief Plant Operator | 0.50 | $18,532.80 | |
| | Plant Operator | 1.00 | $33,914.40 | |
| **5620** | **Wastewater Plant** | | | **$52,447.20** |
| | Chief Plant Operator | 0.50 | $18,532.80 | |
| | Plant Operator | 1.00 | $33,914.40 | |
| **TOTAL UTILITY FUND** | | **13.60** | | **$506,496.64** |

1. Salaries include 3.00% increases implemented on July 1, 2019.

## Employee Pay Scale Plan

| Grade | Classifications |
|---|---|
| 1 | Temporary Employee, Library Clerk |
| 2 | Laborer |
| 3 | Equipment Operator, Plant Operator, Police Dispatcher, Billing/Collection Clerk, Animal Control Officer, Meter Reader |
| 4 | Administrative Assistant, Municipal Court Clerk |
| 5 | Police Officer |
| 6 | Library Director, Foreman, Plant Supervisor, Code Compliance Officer, Police Corporal, Police Sergeant |
| 7 | Police Lieutenant, City Secretary, Finance Director |
| 8 | Chief of Police, Public Works Director, Economic Development Director, Parks and Recreation Director |

**CITY OF IOWA PARK EMPLOYEE PAY SCALE**
**FOR EMPLOYEES HIRED BEFORE JULY 15, 2014**
**(Revised 10/01/2013)**

| Level | Grade 1 | Grade 2 | Grade 3 | Grade 4 | Grade 5 | Grade 6 | Grade 7 | Grade 8 |
|---|---|---|---|---|---|---|---|---|
| 1 | 7.80 | 10.09 | 11.69 | 11.95 | 13.74 | 15.05 | 18.27 | 40,226.94 |
| 2 | 7.88 | 10.19 | 11.81 | 12.07 | 13.88 | 15.20 | 18.45 | 40,629.16 |
| 3 | 7.95 | 10.29 | 11.93 | 12.19 | 14.02 | 15.35 | 18.63 | 41,035.54 |
| 4 | 8.03 | 10.39 | 12.05 | 12.31 | 14.16 | 15.50 | 18.82 | 41,445.82 |
| 5 | 8.11 | 10.49 | 12.17 | 12.43 | 14.30 | 15.66 | 19.01 | 41,860.26 |
| 6 | 8.19 | 10.59 | 12.29 | 12.55 | 14.44 | 15.82 | 19.20 | 42,278.86 |
| 7 | 8.28 | 10.70 | 12.41 | 12.68 | 14.58 | 15.98 | 19.39 | 42,701.62 |
| 8 | 8.36 | 10.81 | 12.53 | 12.81 | 14.73 | 16.14 | 19.58 | 43,128.54 |
| 9 | 8.44 | 10.92 | 12.66 | 12.94 | 14.88 | 16.30 | 19.78 | 43,559.88 |
| 10 | 8.53 | 11.03 | 12.79 | 13.07 | 15.03 | 16.46 | 19.98 | 43,995.38 |
| 11 | 8.61 | 11.14 | 12.92 | 13.20 | 15.18 | 16.62 | 20.18 | 44,435.30 |
| 12 | 8.70 | 11.25 | 13.05 | 13.33 | 15.33 | 16.79 | 20.38 | 44,879.64 |
| 13 | 8.79 | 11.36 | 13.18 | 13.46 | 15.48 | 16.96 | 20.58 | 45,328.40 |
| 14 | 8.87 | 11.47 | 13.31 | 13.59 | 15.63 | 17.13 | 20.79 | 45,781.58 |
| 15 | 8.96 | 11.58 | 13.44 | 13.73 | 15.79 | 17.30 | 21.00 | 46,239.44 |
| 16 | 9.05 | 11.70 | 13.57 | 13.87 | 15.95 | 17.47 | 21.21 | 46,701.72 |
| 17 | 9.14 | 11.82 | 13.71 | 14.01 | 16.11 | 17.64 | 21.42 | 47,168.68 |
| 18 | 9.23 | 11.94 | 13.85 | 14.15 | 16.27 | 17.82 | 21.63 | 47,640.32 |
| 19 | 9.33 | 12.06 | 13.99 | 14.29 | 16.43 | 18.00 | 21.85 | 48,116.64 |
| 20 | 9.42 | 12.18 | 14.13 | 14.43 | 16.59 | 18.18 | 22.07 | 48,597.90 |
| 21 | 9.51 | 12.30 | 14.27 | 14.57 | 16.76 | 18.36 | 22.29 | 49,083.84 |
| 22 | | 12.42 | 14.41 | 14.72 | 16.93 | 18.54 | 22.51 | 49,574.72 |
| 23 | | 12.54 | 14.55 | 14.87 | 17.10 | 18.73 | 22.74 | 50,070.54 |
| 24 | | 12.67 | 14.70 | 15.02 | 17.27 | 18.92 | 22.97 | 50,571.30 |
| 25 | | 12.80 | 14.85 | 15.17 | 17.44 | 19.11 | 23.20 | 51,077.00 |
| 26 | | 12.93 | 15.00 | 15.32 | 17.61 | 19.30 | 23.43 | 51,587.90 |

- 24 existing employees hired before July 15, 2014.

## CITY OF IOWA PARK EMPLOYEE PAY SCALE
## FOR EMPLOYEES HIRED AFTER JULY 15, 2014

| Level | Grade 1 | Grade 2 | Grade 3 | Grade 4 | Grade 5 | Grade 6 | Grade 7 | Grade 8 |
|---|---|---|---|---|---|---|---|---|
| PB | 7.57 | 12.10 | 13.65 | 13.90 | 15.64 | 16.91 | 20.04 | 43,846.40 |
| 1 | 7.65 | 12.22 | 13.79 | 14.04 | 15.80 | 17.08 | 20.24 | 44,283.20 |
| 2 | 7.73 | 12.34 | 13.93 | 14.18 | 15.96 | 17.25 | 20.44 | 44,720.00 |
| 3 | 7.81 | 12.46 | 14.07 | 14.32 | 16.12 | 17.42 | 20.64 | 45,177.60 |
| 4 | 7.89 | 12.58 | 14.21 | 14.46 | 16.28 | 17.59 | 20.85 | 45,635.20 |
| 5 | 7.97 | 12.71 | 14.35 | 14.60 | 16.44 | 17.77 | 21.06 | 46,092.80 |
| 6 | 8.05 | 12.84 | 14.49 | 14.75 | 16.60 | 17.95 | 21.27 | 46,550.40 |
| 7 | 8.13 | 12.97 | 14.63 | 14.90 | 16.77 | 18.13 | 21.48 | 47,008.00 |
| 8 | 8.21 | 13.10 | 14.78 | 15.05 | 16.94 | 18.31 | 21.69 | 47,486.40 |
| 9 | 8.29 | 13.23 | 14.93 | 15.20 | 17.11 | 18.49 | 21.91 | 47,964.80 |
| 10 | 8.37 | 13.36 | 15.08 | 15.35 | 17.28 | 18.67 | 22.13 | 48,443.20 |
| 11 | 8.45 | 13.49 | 15.23 | 15.50 | 17.45 | 18.86 | 22.35 | 48,921.60 |
| 12 | 8.53 | 13.62 | 15.38 | 15.66 | 17.62 | 19.05 | 22.57 | 49,420.80 |
| 13 | 8.62 | 13.76 | 15.53 | 15.82 | 17.80 | 19.24 | 22.80 | 49,920.00 |
| 14 | 8.71 | 13.90 | 15.69 | 15.98 | 17.98 | 19.43 | 23.03 | 50,419.20 |
| 15 | 8.80 | 14.04 | 15.85 | 16.14 | 18.16 | 19.62 | 23.26 | 50,918.40 |
| 16 | 8.89 | 14.18 | 16.01 | 16.30 | 18.34 | 19.82 | 23.49 | 51,417.60 |
| 17 | 8.98 | 14.32 | 16.17 | 16.46 | 18.52 | 20.02 | 23.72 | 51,937.60 |
| 18 | 9.07 | 14.46 | 16.33 | 16.62 | 18.71 | 20.22 | 23.96 | 52,457.60 |
| 19 | 9.16 | 14.60 | 16.49 | 16.79 | 18.90 | 20.42 | 24.20 | 52,977.60 |
| 20 | 9.25 | 14.75 | 16.65 | 16.96 | 19.09 | 20.62 | 24.44 | 53,947.60 |
| 21 | 9.34 | 14.90 | 16.82 | 17.13 | 19.28 | 20.83 | 24.68 | 54,038.40 |
| 22 | | 15.05 | 16.99 | 17.30 | 19.47 | 21.04 | 24.93 | 54,579.20 |
| 23 | | 15.20 | 17.16 | 17.47 | 19.66 | 21.25 | 25.18 | 55,120.00 |
| 24 | | 15.35 | 17.33 | 17.64 | 19.86 | 21.46 | 25.43 | 55,681.60 |
| 25 | | 15.50 | 17.50 | 17.82 | 20.06 | 21.67 | 25.68 | 56,243.20 |
| 26 | | 15.66 | 17.68 | 18.00 | 20.26 | 21.89 | 25.94 | 56,804.80 |

Upon completion of 6-month probationary period, employee's salary increases from probationary period (PB) grade to Level 3 pay grade.

## Special Allowances

| Annual Mobile Phone Allowance | |
|---|---|
| City Manager | $480.00 |
| Public Works Director | $480.00 |
| Parks & Recreation Director | $480.00 |
| Chief of Police | $480.00 |
| Economic Development Director | $480.00 |
| Code Compliance Officer | $480.00 |
| **TOTAL** | **$2,880.00** |

| Annual Vehicle Allowance | |
|---|---|
| City Manager | $6,000.00 |
| Economic Development Director | $3,000.00 |
| **TOTAL** | **$9,000.00** |

# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Workers' Compensation Insurance

## Workers' Compensation Schedule

| Class | Description | Est Payroll | Rate | # of Emp | Contribution |
|---|---|---|---|---|---|
| 4511 | Bldg Inspect | 39,071 | 1.02 | 1 | 399 |
| 5506 | Street and Road Repair | 195,803 | 10.54 | 9 | 20,638 |
| 7520 | Wtrwrks Opr | 230,495 | 5.69 | 8 | 13,115 |
| 7580 | WW Treatment & Collection | 107,426 | 3.56 | 5 | 3,824 |
| 7720 | Police Officers | 524,597 | 4.58 | 13 | 24,027 |
| 8810 | Clerical-Office | 577,676 | 0.45 | 20 | 2,600 |
| 8831 | Animal Shelters | 47,967 | 6.25 | 3 | 2,998 |
| 8838 | Library & Museum | 81,602 | 0.55 | 5 | 449 |
| 9014 | Lawn Maintenance | 8,728 | 6.07 | 3 | 530 |
| 9102 | Parks & Recreation | 164,370 | 4.21 | 33 | 6,920 |
| 3724O | Outside Volunteers | 3,480 | 7.11 | 8 | 247 |
| 7704V | Volunteer Firefighters | 12,892 | 7.63 | 17 | 984 |
| 7720V | Police Reserves | 1,317 | 4.92 | 2 | 65 |
| 8742F | Elected/Apptd Officials | 19,800 | 0.39 | 33 | 77 |
| | **TOTAL** | **2,015,224** | | | **76,871** |

| | |
|---|---|
| Total Manual Contribution | **$76,871** |
| Experience Modifier | **0.84** |
| Total Standard Contribution | **$64,5724** |
| Fund Discount (0.20) | **0.80** |
| Discounted Standard Contribution | **$51,658** |
| Deductible Credit | **0** |
| Net Contribution | **$51,658** |
| Waiver of Subrogation | **$35** |
| Total Contribution | **$51,693** |

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# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Employee Health and Life Insurance

## Medical Plans Available to Employees

| | Benefit % | In Net Ded | Out Net Ded | In Net OOP | OV | Rates | Previous | Current |
|---|---|---|---|---|---|---|---|---|
| 1 | 80/50 | $200 | $450 | $3,000 | N/A | Employee | $1,188.14 | $1,254.88 |
| | | | | | | Plus Family | $3,055.96 | $3,227.62 |
| 2 | 80/50 | $500 | $750 | $3,000 | N/A | Employee | $1,100.58 | $1,165.66 |
| | | | | | | Plus Family | $2,830.74 | $2,998.14 |
| 3 | 80/50 | $750 | $1,000 | $4,000 | N/A | Employee | $991.20 | $1,042.52 |
| | | | | | | Plus Family | $2,549.44 | $2,681.44 |
| 4 | 80/50 | $1,500 | $1,750 | $4,000 | N/A | Employee | $872.70 | $910.28 |
| | | | | | | Plus Family | $2,244.66 | $2,341.34 |
| 5 | 80/50 | $2,500 | $2,750 | $3,000 | N/A | Employee | $785.62 | $825.50 |
| | | | | | | Plus Family | $2,020.66 | $2,123.22 |

**NOTES:**

Since July 1, 2018, the City pays $1,350/month per employee hired before 7/15/2014 ($1,650/ month if family plan). City pays $750/month per employee hired 7/15/2014 or after.

Proposed Budget, the City pays $1,425/month per employee hired before 7/15/2014 ($1,800/ month if family plan). City pays $825/month per employee hired 7/15/2014 or after.

$3.70/month administrative fee for HRA / HSA plans.

$2.34/month life insurance (all covered employees). Optional $1.60/month for family.

Optional dental coverage at $35.06/month per employee or $92.96/month for employee plus family.

## General Fund Employee Health and Life Insurance

| Dept | CLASSIFICATION (GRADE) | FTE | CITY SHARE INSURANCE* | PROPOSED* |
|---|---|---|---|---|
| **5110 Administration** | | | **$17,460** | **$19,206** |
| | City Manager (9) | 0.50 | $4,500 | |
| | City Secretary (7) | 0.30 | $4,860 | |
| | Finance Director (7) | 0.50 | $8,100 | |
| **5310 Public Works** | | | **$9,900** | **$10,800** |
| | Public Works Director (8) | 0.50 | $9,900 | |
| **5320 Code Enforcement** | | | **$10,260** | **$11,286** |
| | Code Compliance Officer (6) | 0.60 | $5,400 | |
| | Municipal Court Clerk (4) | 0.30 | $4,860 | |
| **5360 Streets and Drainage** | | | **$56,520** | **$62,172** |
| | Street Foreman (6) | 1.00 | $9,000 | |
| | Equipment Operator (3) | 2.40 | $33,120 | |
| | Laborer (2) | 1.60 | $14,400 | |
| **5380 Parks and Recreation** | | | **$34,228** | **$37,648** |
| | Parks and Recreation Director (8) | 1.00 | $28 | |
| | Equipment Operator (3) | 1.00 | $16,200 | |
| | Laborer (2) | 2.00 | $18,000 | |
| **5510 Police** | | | **$153,000** | **$168,120** |
| | Chief of Police (8) | 1.00 | $16,200 | |
| | Police Lieutenant (7) | 1.00 | $16,200 | |
| | Police Sergeant (6) | 3.00 | $52,200 | |
| | Police Officer (5) | 6.00 | $59,400 | |
| **5520 Public Safety Dispatch** | | | **$70,200** | **$77,040** |
| | Administrative Assistant (4) | 1.00 | $16,200 | |
| | Communications Technician (3) | 4.00 | $54,000 | |
| **5530 Animal Control** | | | **$9,000** | **$9,900** |
| | Animal Control Officer (3) | 1.00 | $9,000 | |
| **5540 Municipal Court** | | | **$11,340** | **$12,474** |
| | Municipal Court Clerk (4) | 0.70 | $11,340 | |
| **5740 Library** | | | **$16,200** | **$17,820** |
| | Library Director (6) | 1.00 | $16,200 | |
| **5740 Economic Development** | | | **$19,800** | **$21,600** |
| | Economic Development Director (8) | 1.00 | $19,800 | |
| **TOTAL** | | **31.40** | **$407,908** | **$448,066** |

* City share for 12 months at present rate.

*City share for 12 months at proposed rate.

## Utility Fund Employee Health and Life Insurance

| Dept | CLASSIFICATION (GRADE) | FTE | CITY SHARE INSURANCE | | PROPOSED* |
|---|---|---|---|---|---|
| **5112 Administration** | | | | **$26,100** | **$28,620** |
| | City Manager (9) | 0.50 | $4,500 | | |
| | Public Works Director (8) | 0.50 | $9,900 | | |
| | Finance Director (7) | 0.50 | $8,100 | | |
| | Code Compliance Officer (6) | 0.40 | $3,600 | | |
| **5130 Utility Billing** | | | | **$52,740** | **$58,014** |
| | City Secretary (7) | 0.70 | $11,340 | | |
| | Billing/Collection Clerk (3) | 2.00 | $32,400 | | |
| | Meter Reader (3) | 1.00 | $9,000 | | |
| **5352 Support Services** | | | | **$65,880** | **$72,288** |
| | W/S Foreman (6) | 1.00 | $16,200 | | |
| | Equipment Operator (3) | 3.60 | $46,080 | | |
| | Laborer (2) | 0.40 | $3,600 | | |
| **5420 Water Plant** | | | | **$17,100** | **$18,810** |
| | Water Plant Supervisor (6) | 0.50 | $8,100 | | |
| | Water Plant Operator (3) | 1.00 | $9,000 | | |
| **5620 Wastewater Plant** | | | | **$17,100** | **$18,810** |
| | Wastewater Plant Supervisor (6) | 0.50 | $8,100 | | |
| | Wastewater Plant Operator (3) | 1.00 | $9,000 | | |
| **TOTAL** | | **13.60** | | **$178,920** | **$196,542** |

## Total Health and Life Insurance Benefits Paid by City

| | FY 2017-2018 | | FY 2018-2019 | | FY 2019-2020 | | |
|---|---|---|---|---|---|---|---|
| | FT Positions | Annual Insurance | FT Positions | Annual Insurance | FT Positions | Annual Insurance | PROPOSED |
| General Fund | 32.00 | $397,176 | 32.00 | $421,274 | 31.40 | $407,908 | $448,066 |
| Utility Fund | 14.00 | $162,864 | 14.00 | $205,200 | 13.60 | $178,920 | $196,542 |
| **TOTAL** | **46.00** | **$560,040** | **46.00** | **$626,474** | **45.00** | **$586,828** | **$644,608** |

## Health and Life Insurance Summaries

| | 7/1/2014 | 7/1/2015 | 7/1/2016 | 7/1/2017 | 7/1/2018 | 7/1/2019 |
|---|---|---|---|---|---|---|
| Employee Only Coverage | 18 | 22 | 27 | 29 | 29 | 32 |
| Family Coverage | 22 | 14 | 10 | 6 | 4 | 5 |
| Waived Coverage | 7 | 10 | 10 | 9 | 10 | 8 |
| **TOTAL** | **47** | **46** | **47** | **44** | **43** | **45** |

| | Number of Employees | | | | |
|---|---|---|---|---|---|
| | 7/1/2015 | 7/1/2016 | 7/1/2017 | 7/1/2018 | 7/1/2019 |
| Plan 1 | 0 | 0 | 0 | 0 | 0 |
| Plan 2 | 1 | 3 | 2 | 0 | 0 |
| Plan 3 | 19 | 13 | 14 | 11 | 9 |
| Plan 4 | 11 | 4 | 2 | 3 | 1 |
| Plan 5 | 5 | 17 | 17 | 19 | 27 |
| N/A | 10 | 10 | 9 | 10 | 8 |
| | **46** | **47** | **44** | **43** | **45** |

# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Employee Retirement Benefits

**Historical Retirement Contribution Rates** (effective January 1st each year)

| Contribution Rates | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|---|---|---|---|---|---|
| Normal Cost | 5.94% | 5.98% | 6.99% | 7.05% | 6.96% | 7.09% |
| Prior Service | 7.90% | 7.65% | 7.73% | 8.08% | 7.73% | 7.67% |
| Total Retirement Rate | 13.84% | 13.63% | 14.72% | 15.13% | 14.69% | 14.76% |
| Supplemental Death Benefit | 0.20% | 0.22% | 0.22% | 0.25% | 0.23% | 0.23% |
| Total Combined Contribution | 14.04% | 13.85% | 14.94% | 15.38% | 14.92% | 14.99% |

**Proposed Contribution Rates and Plan Provisions**

| Plan Provisions | 2020 |
|---|---|
| Deposit Rate | 6.00% |
| Matching Ratio | 2 to 1 |
| Years for Vesting | 5 |
| Retirement Eligibility (Age/Service) | 60/5, 0/25 |
| Updated Service Credit | 100% |
| Transfer Updated Service Credits | Yes |
| Annuity Increase (Retirees) | 70% of CPI |
| Sup Death Benefits (Employees) | Yes |
| Sup Death Benefits (Retirees) | Yes |

| Contribution Rates | 2020 |
|---|---|
| Normal Cost | 7.09% |
| Prior Service | 7.67% |
| Total Retirement Rate | 14.76% |
| Supplemental Death Benefit | 0.23% |
| Total Combined Contribution | 14.99% |
| Unfunded Actuarial Liability | $1,317,597 |
| Amortization Period | 25 yrs |
| Funded Ratio | 85.6% |

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# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Vehicles and Equipment

## City Vehicles

| Veh No | Year | Make | Type | Mileage | Assignment | Serv Life | Repl Year | Repl Cost |
|---|---|---|---|---|---|---|---|---|
| 1080 | 1985 | Ford | Water Truck | 17,247 | Public Works | N/A | N/A | N/A |
| 1090 | 1997 | Ford | 1 T Flatbed | 68,742 | Streets | 25 | 2022 | $33,000 |
| 1100 | 2014 | Ford | 1/2 T Pickup | 17,251 | Public Works | 20 | 2034 | $27,000 |
| 1110 | 2008 | GMC | Dump Truck | 22,101 | Streets | 20 | 2028 | $120,000 |
| 1120 | 2008 | GMC | Dump Truck (Slurry) | 44,436 | Public Works | 30 | 2038 | $120,000 |
| 1121 | 1991 | Am Gen | Truck Tractor | 233 | Streets | 40 | 2031 | N/A |
| 1140 | 2000 | Ford | Dump Truck | 79,999 | Public Works | 30 | 2030 | $120,000 |
| 1150 | 2017 | Ford | 1 T Flatbed | 15,080 | Streets | 20 | 2037 | $24,000 |
| 1160 | 1999 | Volvo | Dump Truck (Haul) | 441,337 | Public Works | 30 | 2029 | $120,000 |
| 1170 | 2004 | Chevy | Pickup | 130,420 | Public Works | 15 | 2020 | $27,000 |
| 1180 | 1998 | Mack | Dump Truck (Haul) | 224,437 | Public Works | 30 | 2028 | $120,000 |
| 1200 | 1992 | Kenw | Dump Truck (Haul) | 727,499 | Public Works | 40 | 2032 | $120,000 |
| 1800 | 2017 | Ford | 3/4 T Pickup | 9,940 | Parks & Rec | 20 | 2037 | $19,000 |
| 1810 | 2015 | Ford | Pickup | 19,974 | Parks & Rec | 20 | 2035 | $20,000 |
| 1820 | 2009 | Ford | Pickup | 82,809 | Parks & Rec | 20 | 2029 | $30,000 |
| 1919 | 2014 | Ford | 1/2 T Pickup | 15,620 | Code Comp | 20 | 2034 | $27,000 |
| 1920 | 2015 | Ford | Sedan | 2,847 | Code Comp | 7 | 2022 | $27,000 |
| 2010 | 2014 | Ford | 1/2 T Pickup | 11,346 | Meter Reader | 20 | 2034 | $27,000 |
| 2100 | 2011 | Ford | Utility Truck | 70,632 | Public Utilities | 20 | 2031 | $35,000 |
| 2110 | 2014 | Ford | Utility Truck | 30,089 | Public Utilities | 20 | 2034 | $35,000 |
| 2120 | 2004 | Ford | Pickup | 101,054 | Streets | 20 | 2024 | $33,000 |
| 2200 | 2000 | Chevy | Pickup | 101,327 | Wastewater | 20 | 2020 | $27,000 |
| 2300 | 2008 | Ford | 1/2 T Pickup | 119,702 | Wastewater | 20 | 2028 | $30,000 |
| 3101 | 2010 | Ford | Sedan | 150,149 | Police | N/A | N/A | N/A |
| 3121 | 2011 | Dodge | Sedan | 82,982 | Police | 9 | 2020 | $47,000 |
| 3151 | 2015 | Ford | Police Interceptor | 51,202 | Police | 10 | 2025 | $47,000 |
| 3161 | 2016 | Ford | Police Interceptor | 31,235 | Police | 10 | 2026 | $47,000 |
| 3171 | 2017 | Ford | Police Interceptor | 15,765 | Police | 10 | 2027 | $47,000 |
| 3172 | 2017 | Ford | Police Interceptor | 15,546 | Police | 10 | 2027 | $47,000 |
| 3173 | 2017 | Ford | Police Interceptor | 13,909 | Police | 10 | 2027 | $47,000 |
| 3181 | 2018 | Ford | Police Interceptor | 1,278 | Police | 10 | 2028 | $47,000 |
| 3182 | 2018 | Ford | Police Interceptor | 328 | Police | 10 | 2028 | $47,000 |

| Veh No | Year | Make | Type | Mileage | Assignment | Serv Life | Repl Year | Repl Cost |
|---|---|---|---|---|---|---|---|---|
| 3183 | 2018 | Ford | Police Interceptor | 669 | Police | 10 | 2028 | $47,000 |
| 3191 | 2019 | Ford | Police Interceptor | 51 | Police | 10 | 2029 | $47,000 |
| 3283 | 2008 | Ford | 1/2 T Pickup | 57,091 | Police | 12 | 2020 | $47,000 |
| 3571 | 1957 | Ford | Show Vehicle | 88,910 | Police | N/A | N/A | N/A |
| 3600 | 2015 | Ford | 3/4 T Pickup | 15,773 | Animal Ctrl | 10 | 2025 | $30,000 |
| PK05 | 1995 | Int'l | Grass Truck | 21,725 | Fire Dept | 25 | 2020 | $290,000 |
| PK06 | 2005 | Ford | Grass Truck | 10,606 | Fire Dept | 25 | 2030 | $290,000 |
| P#07 | 2017 | Freight | Grass Truck | | Fire Dept | 25 | 2042 | $290,000 |
| PK08 | 2015 | HME | Fire Engine | | Fire Dept | 25 | 2037 | $370,000 |
| PK09 | 2001 | Freight | Fire Engine | 10,994 | Fire Dept | 25 | 2028 | $370,000 |
| PK10 | 2010 | Kenw | Tanker | 3,742 | Fire Dept | 25 | 2035 | $290,000 |
| PK11 | 2008 | Ford | Rescue Truck | 123,424 | Fire Dept | 15 | 2023 | $68,000 |
| PK12 | 2000 | GMC | Pickup | 115,893 | Fire Dept | 20 | 2020 | $47,000 |
| PK16 | 1985 | Chevy | Sport Utility | | Fire Dept | N/A | 2020 | $47,000 |
| PK17 | 1984 | Chevy | Utility Truck | 62,949 | Fire Dept | N/A | N/A | N/A |

## Heavy Equipment

| Veh No | Year | Make | Type | Mileage | Assignment | Service Life | Repl Year | Repl Cost |
|---|---|---|---|---|---|---|---|---|
| PK#14 | 1975 | Lowe | Line Boat | N/A | Fire Dept | N/A | | |
| PK#14 | 1985 | Mercury | Boat Motor | | Fire Dept | N/A | | |
| PK#15 | 2009 | Cargo Cr | Cargo Trailer | N/A | Fire Dept | N/A | | |
| | 1966 | Fontaine | Low-Boy Trailer | | Public Works | N/A | | $7,000 |
| | 1975 | GMC | Truck Tractor | | Public Works | N/A | | |
| | 1978 | Warner | Grade-All | 38,204 | Public Works | N/A | | $120,000 |
| | 1979 | Belshe | Backhoe Trailer | | Public Utilities | N/A | | $10,000 |
| | 1981 | Scamp | Boat | | Parks & Rec | N/A | | |
| | 1982 | Ford | Truck--Slurry | 68,518 | Streets | N/A | | $150,000 |
| | 1984 | Heil | Trailer | | Public Works | N/A | | |
| | 1987 | Case | Trencher | 875 | Public Utilities | N/A | | $28,000 |
| | 1990 | Fergusn | Pnematitic Roller | 1,765 | Public Works | N/A | | $35,000 |
| | 1991 | Broce | Mobile Broom | | Public Works | N/A | | $20,000 |
| | 1991 | Scan | Slurry Machine | 67,762 | Public Works | N/A | | |
| | 1993 | Vermeer | Brush Chipper | 2,329 | Public Works | 30 | 2028 | $28,000 |
| | 1995 | J Deere | Tractor | 1,422 | Public Works | 30 | 2028 | $35,000 |
| | 1996 | Elgin | Street Sweeper | 12,836 | Public Works | 30 | 2028 | $85,000 |
| | 1997 | Ingersol | Portable Air Rig | 805 | Public Works | N/A | | $17,000 |
| | 1997 | National | Equipment Trailer | | Public Works | N/A | | $25,000 |
| | 1998 | Case | Wheel Loader | 7,498 | Public Works | 30 | 2028 | $150,000 |
| | 1999 | Case | Backhoe/Loader | 7,198 | Parks & Rec | 25 | 2028 | $61,000 |
| | 1999 | Caterplr | Track Excavator | 5,641 | Public Works | N/A | | $185,000 |
| | 1999 | Davis | Trailer-Semi | | Streets | N/A | | $7,000 |
| | 1999 | Top Hat | Trailer | N/A | Parks & Rec | N/A | | |
| | 2000 | JLG | Aerial Lift | | Parks & Rec | N/A | | |
| | 2002 | S.E. | Sewer Jet Machine | 1,085 | Public Utilities | 25 | 2028 | $52,000 |
| | 2005 | Belshe | Equipment Trailer | N/A | Public Utilities | N/A | | $10,000 |
| | 2006 | Volvo | Motorgrader | 2,242 | Public Works | 30 | 2028 | $180,000 |
| | 2006 | W Cargo | Trailer | | Streets | N/A | | |
| | 2008 | Chevy | Sedan | 68,059 | Police | N/A | N/A | N/A |
| | 2013 | Case | Backhoe/Loader | 1,574 | Public Utilities | 25 | 2038 | $70,000 |
| | 2015 | Case | Backhoe/Loader | | Streets | 25 | 2040 | $60,000 |
| | 2015 | Cross | Utility Trailer | | Public Utilities | 30 | 2045 | $1,500 |
| | 2015 | Weiler | Asphalt Paver | | Streets | 20 | 2035 | $150,000 |
| | 2016 | Case | Drum Roller | | Streets | 30 | 2046 | $45,000 |
| | 2016 | J Deere | Utility Vehicle | 458 | Parks & Rec | 15 | 2031 | $20,000 |
| | 2016 | Pac Tek | Power Vacuum | 0 | Public Utilities | 15 | 2032 | $54,000 |
| | 2016 | Parker | Utility Trailer | N/A | Parks & Rec | | | $2,000 |
| | 2016 | US Jet | Sewer Jet | 0 | Public Utilities | 15 | 2032 | $75,000 |
| | 2017 | Hmade | Utility Trailer | | Public Utilities | N/A | | |
| | 2018 | Hmade | Utility Trailer | | Public Utilities | N/A | | |

| Veh No | Year | Make | Type | Mileage | Assignment | Service Life | Repl Year | Repl Cost |
|---|---|---|---|---|---|---|---|---|
| | | Case | Dozer | 4,624 | Public Works | N/A | | |
| | | Hyster | Forklift | 2,643 | Public Utilities | N/A | | |
| | | Magnum | Light Plant | 6,274 | Public Utilities | N/A | | |

## Proposed Vehicle and Equipment Replacements

### Fiscal Year 2019-2020

| Veh No | Year | Make | Type | Mileage | Assignment | Service Life | Repl Year | Repl Cost |
|---|---|---|---|---|---|---|---|---|
| 1170 | 2004 | Chevy | 1/2 T Pickup | 130,420 | Streets | 15 | 2020 | * |
| 2200 | 2000 | Chevy | 1/2 T Pickup | 101,327 | Wastewater | 20 | 2020 | $19,500 |
| 3283 | 2010 | Ford | 1/2 T Pickup | 57,091 | Police | 10 | 2020 | $47,000 |
| PK#16 | 1985 | Chevy | Sport Utility | | Fire Dept | N/A | 2020 | $46,500 |
| | | | | | | | | $113,500 |

### Fiscal Year 2020-2021

| Veh No | Year | Make | Type | Mileage | Assignment | Service Life | Repl Year | Repl Cost |
|---|---|---|---|---|---|---|---|---|
| 3121 | 2011 | Dodge | Sedan | 82,982 | Police | 9 | 2020 | $47,000 |
| PK#12 | 2000 | GMC | Pickup | 115,893 | Fire Dept | 20 | 2020 | $46,500 |
| PK#5 | 1995 | Int'l | Grass Truck | 21,725 | Fire Dept | 25 | 2021 | $90,000 |
| | | | | | | | | $183,500 |

### Fiscal Year 2021-2022

| Veh No | Year | Make | Type | Mileage | Assignment | Service Life | Repl Year | Repl Cost |
|---|---|---|---|---|---|---|---|---|
| 1090 | 1997 | Ford | 1 T Flatbed | 68,742 | Streets | 25 | 2021 | $33,000 |
| 1920 | 2015 | Ford | Sedan | 2,847 | Code Comp | 7 | 2021 | $27,000 |
| 2120 | 2004 | Ford | Pickup | 101,054 | Streets | 18 | 2022 | $33,000 |
| 3151 | 2015 | Ford | Police Interceptor | 51,202 | Police | 7 | 2025 | $47,000 |
| 3600 | 2015 | Ford | 3/4 T Pickup | 15,773 | Animal Ctrl | 7 | 2025 | $30,000 |
| PK#11 | 2008 | Ford | Rescue Truck | 123,424 | Fire Dept | 15 | 2023 | $68,000 |
| | | | | | | | | $238,000 |

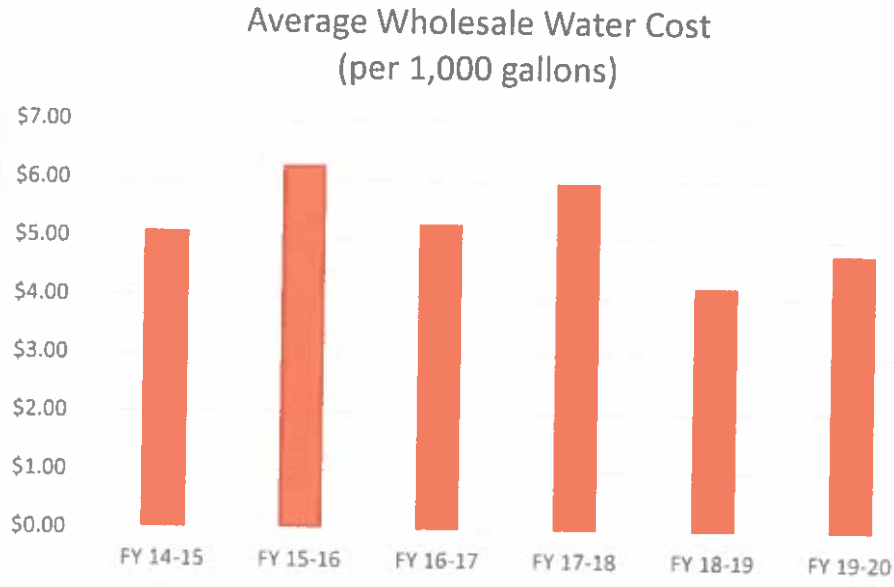
# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Water Consumption

**Historical Cost of Wholesale Water** (City of Wichita Falls) (per 100 cubic feet)

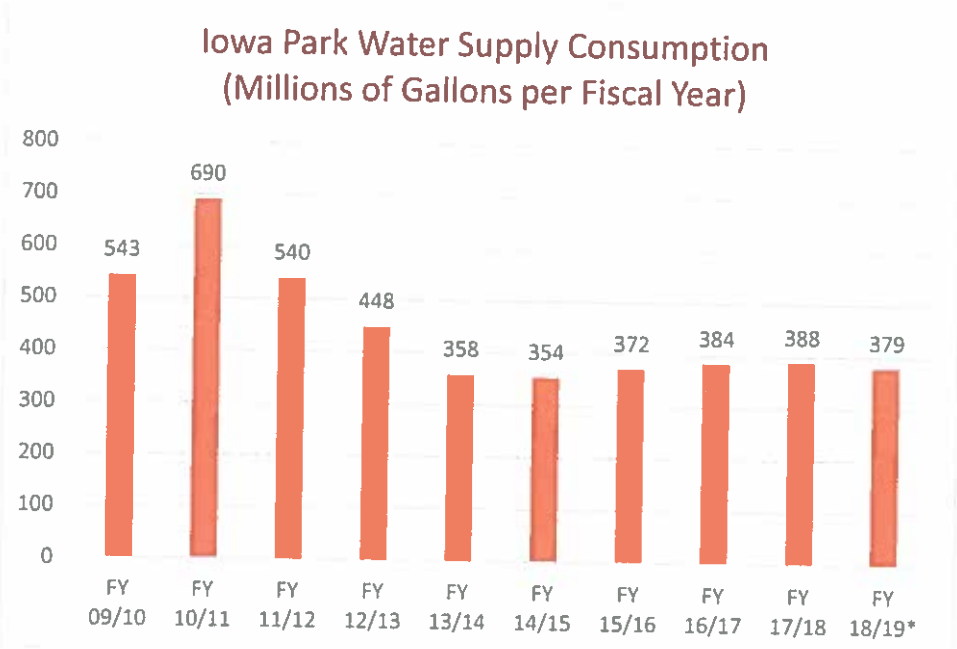
| | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
|---|---|---|---|---|---|---|
| Treated Water Transmitted (Hwy 287 24" line) | 3.4344 | 4.9503 | 4.5566 | 3.7592 | 3.1300 | 3.5669 |
| Treated Water Only (Cypress 16" line) | 4.1957 | 4.3990 | 3.2888 | 5.1630 | 3.1300 | 3.5669 |




**Historical Cost of Wholesale Water** (City of Wichita Falls) (per 1,000 gallons)

| | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
|---|---|---|---|---|---|---|
| Treated Water Transmitted (Hwy 287 24" line) | $4.59 | $6.62 | $6.09 | $5.03 | $4.19 | $4.77 |
| Treated Water Only (Cypress 16" line) | $5.61 | $5.88 | $4.40 | $6.90 | $4.19 | $4.77 |
| Average | $5.10 | $6.25 | $5.24 | $5.96 | $4.19 | $4.77 |

## Historical Water Consumption




## Water Consumption by Customer (Gallons per Year)

| | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|
| City of Electra | 65,449,000 | 72,752,200 | 65,621,000 | 82,673,000 |
| Wichita Valley WSC | 60,740,000 | 61,046,000 | 57,625,000 | 69,006,000 |
| Sealed Air Corp | 48,576,700 | 40,644,200 | 44,748,600 | 42,927,200 |
| Horseshoe Bend | 2,653,200 | 3,074,300 | 3,414,400 | 3,909,600 |
| Ingram Concrete | 115,500 | 396,200 | 361,100 | 107,100 |
| Entex Fabrication | 25,700 | 31,400 | 32,700 | 46,300 |
| Unmetered | 1,581,980 | 1,950,000 | 1,500 | 1,960 |
| Metered Retail | 201,698,400 | 199,585,000 | 201,540,400 | 233,098,380 |
| **TOTAL** | **380,840,480** | **379,479,300** | **373,344,700** | **431,769,540** |

| | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|
| Res--Single Family | 121,110,400 | 103,079,900 | 106,158,500 | 112,103,800 |
| Res--Multi Family | 7,568,400 | 6,334,200 | 5,951,500 | 5,123,300 |
| Institutional | 7,412,500 | 5,309,900 | 4,647,200 | 1,219,680 |
| Commercial | 12,448,500 | 13,549,800 | 13,555,300 | 14,306,400 |
| Industrial | 48,823,700 | 40,730,900 | 44,781,300 | 71,712,900 |
| Agriculture | 0 | 0 | 0 | 0 |
| Reuse | 4,334,900 | 30,580,300 | 26,446,600 | 28,632,300 |
| Other | 0 | 0 | 0 | 0 |
| **TOTAL** | **201,698,400** | **199,585,000** | **201,540,400** | **233,098,380** |

# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Proposed Fee Increases and Decreases

| Water rates within city | Current | Proposed | Change | Percentage |
|---|---|---|---|---|
| 1) Residential: | | | | |
| A) First 1,000 (per month) | $18.50 | $21.25 | $2.75 | 14.86% |
| B) 1,100-3,000 (per 1,000) | $6.00 | $6.85 | $0.85 | 14.17% |
| C) All over 3,100 (per 1,000) | $9.50 | $10.85 | $1.35 | 14.21% |
| 2) Multifamily units: | | | | |
| A) Per complex (per month) | $21.00 | $24.10 | $3.10 | 14.76% |
| B) Per unit (per month) | $25.00 | $28.50 | $3.50 | 14.00% |
| C) Per 1,000 gallon | $9.50 | $10.85 | $1.35 | 14.21% |
| 3) Sprinkler systems: | | | | |
| A) First 2,000 (per month) | $27.00 | $31.00 | $4.00 | 14.81% |
| B) All over 1,100 (per 1,000) | $11.00 | $12.60 | $1.60 | 14.55% |
| 4) Commercial units: | | | | |
| A) First 1,000 (per month) | $18.50 | $21.25 | $2.75 | 14.86% |
| B) 1,100-3,000 (per 1,000) | $6.00 | $6.85 | $0.85 | 14.17% |
| C) All over 3,100 (per 1,000) | $9.50 | $10.85 | $1.35 | 14.21% |
| 5) Water-Based Commercial Units | | | | |
| A) First 2,000 (per month) | $25.00 | $28.50 | $3.50 | 14.00% |
| B) All over 2,100 (per 1,000) | $6.00 | $6.90 | $0.90 | 15.00% |
| 6) Industrial units: | | | | |
| A) First 2,000 (per month) | $25.00 | $28.50 | $3.50 | 14.00% |
| B) All over 2,001 (per 1,000) | $9.50 | $10.85 | $1.35 | 14.21% |

| Water rates outside city | Current | Proposed | Change | Percentage |
|---|---|---|---|---|
| 1) Residential: | | | | |
| A) First 1,000 (per month) | $37.00 | $42.50 | $5.50 | 14.86% |
| B) 1,100-3,000 (per 1,000) | $12.00 | $13.70 | $1.70 | 14.17% |
| C) All over 3,100 (per 1,000) | $19.00 | $21.70 | $2.70 | 14.21% |
| 2) Multifamily units: | | | | |
| A) Per complex (per month) | $42.00 | $48.20 | $6.20 | 14.76% |
| B) Per unit (per month) | $50.00 | $57.00 | $7.00 | 14.00% |
| C) Per 1,000 gallon | $19.00 | $21.70 | $2.70 | 14.21% |
| 3) Sprinkler systems: | | | | |
| A) First 2,000 (per month) | $54.00 | $62.00 | $8.00 | 14.81% |
| B) All over 1,100 (per 1,000) | $22.00 | $25.20 | $3.20 | 14.55% |

| | | Current | Proposed | Change | Percentage |
|---|---|---|---|---|---|
| 4) | Commercial units: | | | | |
| A) | First 1,000 (per month) | $37.00 | $42.50 | $5.50 | 14.86% |
| B) | 1,100-3,000 (per 1,000) | $12.00 | $13.70 | $1.70 | 14.17% |
| C) | All over 3,100 (per 1,000) | $19.00 | $21.70 | $2.70 | 14.21% |
| 5) | Water-Based Commercial Units | | | | |
| A) | First 2,000 (per month) | $49.00 | $57.00 | $8.00 | 16.33% |
| B) | All over2,100 (per 1,000) | $12.00 | $13.80 | $1.80 | 15.00% |
| 6) | Industrial units: | | | | |
| A) | First 2,000 (per month) | $50.00 | $57.00 | $7.00 | 14.00% |
| B) | All over 2,100 (per 1,000) | $19.00 | $21.70 | $2.70 | 14.21% |

| Bulk water rates | | Current | Proposed | Change | Percentage |
|---|---|---|---|---|---|
| 1) | 1 to 500 | $8.50 | $9.75 | $1.25 | 14.71% |
| 2) | 501 to 1,000 | $11.00 | $12.60 | $1.60 | 14.55% |
| 3) | 1,001 to 1,500 | $16.50 | $18.90 | $2.40 | 14.55% |
| 4) | 1,501 to 2,000 | $22.00 | $25.20 | $3.20 | 14.55% |
| 5) | 2,001 to 5,000 | $38.50 | $44.20 | $5.70 | 14.81% |
| 6) | over 5,000 | $43.50 | $50.00 | $6.50 | 14.94% |

| Wholesale Water Rates (per 1,000 gal) | | Current | Proposed | Change | Percentage |
|---|---|---|---|---|---|
| 1) | City of Electra | $4.19 | $4.77 | $0.58 | 13.84% |
| 2) | Wichita Valley | $6.00 | $6.90 | $0.90 | 15.00% |
| 3) | Horseshoe Bend | $6.00 | $6.90 | $0.90 | 15.00% |
| 4) | Iowa Park CISD | $8.50 | $9.75 | $1.25 | 14.71% |

| Sewer rates inside city | | Current | Proposed | Change | Percentage |
|---|---|---|---|---|---|
| 1) | Residential: | | | | |
| A) | First 1,000 (per month) | $10.50 | $11.00 | $0.50 | 4.76% |
| B) | All over 1,100 (per 1,000) | $1.60 | $1.60 | $0.00 | 0.00% |
| 2) | Commercial: | | | | |
| A) | First 2,000 (per month) | $17.00 | $17.50 | $0.50 | 2.94% |
| B) | 2,100-10,000 (per 1,000) | $2.10 | $2.10 | $0.00 | 0.00% |
| C) | All over 10,100 (per 1,000) | $1.60 | $1.60 | $0.00 | 0.00% |
| 3) | Garages: | | | | |
| A) | First 2,000 (per month) | $17.00 | $17.50 | $0.50 | 2.94% |
| B) | 2,100-10,000 (per 1,000) | $2.10 | $2.10 | $0.00 | 0.00% |
| C) | All over 10,100 (per 1,000) | $1.60 | $1.60 | $0.00 | 0.00% |
| 4) | Industrial: | | | | |
| A) | First 2,000 (per month) | $17.00 | $17.50 | $0.50 | 2.94% |
| B) | 2,001-10,000 (per 1,000) | $2.10 | $2.10 | $0.00 | 0.00% |
| C) | All over 10,100 (per 1,000) | $1.60 | $1.60 | $0.00 | 0.00% |

| | Current | Proposed | Change | Percentage |
|---|---|---|---|---|
| 5) Churches | | | | |
| A) First 10,000 (per month) | $17.00 | $17.50 | $0.50 | 2.94% |
| B) All over 10,100 (per 1,000) | $2.10 | $2.10 | $0.00 | 0.00% |
| 6) Schools | | | | |
| A) Unlimited (per month) | $65.00 | $70.00 | $5.00 | 7.69% |

| **Sewer rates outside city** | **Current** | **Proposed** | **Change** | **Percentage** |
|---|---|---|---|---|
| 1) Residential: | | | | |
| A) First 1,000 (per month) | $21.00 | $22.00 | $1.00 | 4.76% |
| B) All over 1,100 (per 1,000) | $3.20 | $3.20 | $0.00 | 0.00% |
| 2) Commercial: | | | | |
| A) First 2,000 (per month) | $34.00 | $35.00 | $1.00 | 2.94% |
| B) 2,100-10,000 (per 1,000) | $4.20 | $4.20 | $0.00 | 0.00% |
| C) All over 10,100 (per 1,000) | $3.20 | $3.20 | $0.00 | 0.00% |
| 3) Garages: | | | | |
| A) First 2,000 (per month) | $34.00 | $35.00 | $1.00 | 2.94% |
| B) 2,100-10,000 (per 1,000) | $4.20 | $4.20 | $0.00 | 0.00% |
| C) All over 10,100 (per 1,000) | $3.20 | $3.20 | $0.00 | 0.00% |
| 4) Industrial: | | | | |
| A) First 2,000 (per month) | $34.00 | $35.00 | $1.00 | 2.94% |
| B) 2,001-10,000 (per 1,000) | $4.20 | $4.20 | $0.00 | 0.00% |
| C) All over 10,100 (per 1,000) | $3.20 | $3.20 | $0.00 | 0.00% |
| 5) Churches | | | | |
| A) First 10,000 (per month) | $34.00 | $35.00 | $1.00 | 2.94% |
| B) All over 10,100 (per 1,000) | $4.20 | $4.20 | $0.00 | 0.00% |
| 6) Schools | | | | |
| A) Unlimited (per month) | $130.00 | $140.00 | $10.00 | 7.69% |

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# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Proposed Capital Outlays

| | General Fund | Utility Fund | Total |
|---|---|---|---|
| **Vehicle Replacement** | | | |
| Police Utility Vehicle (#283) | 47,000 | 0 | 47,000 |
| Fire Pickup (PK #16) | 46,375 | 0 | 46,375 |
| Utility Pickup (#220) | 0 | 18,720 | 18,720 |
| **Street Construction** | 155,000 | 0 | 155,000 |
| Streets | 10,000 | 0 | 10,000 |
| Sanitation | | | |
| **Building Improvements** | | | |
| City Hall Interior (Administration) | 9,500 | 9,500 | 19,000 |
| City Hall Windows (Indirect) | 3,500 | 3,500 | 7,000 |
| Maintenance Barn (Streets) | 20,000 | 0 | 20,000 |
| Animal Control Facility Security | 5,300 | 0 | 5,300 |
| Library Ballroom | 8,000 | 0 | 11,000 |
| Paint Ground Storage Tanks | 0 | 88,000 | 88,000 |
| **Computer Hardware/Software Upgrades** | | | |
| Finance Computer | 1,250 | 1,250 | 2,500 |
| Parks & Recreation Computer | 2,500 | 0 | 2,500 |
| Police Computers (2) | 4,200 | 0 | 4,200 |
| Municipal Court Computer | 2,500 | 0 | 2,500 |
| Utility Billing Computer | 0 | 2,500 | 2,500 |
| Smart Meter Reader | 0 | 1,200 | 1,200 |
| Meter Data Recorder | 0 | 5,000 | 5,000 |
| Swimming Pool (Point-of-Sale) | 1,125 | 0 | 0 |
| EMS Reporting license/Software | 8,360 | 0 | 0 |
| **Digital Radio Upgrades** | | | |
| Communications Console | 69,580 | 0 | 69,580 |

| | General Fund | Utility Fund | Total |
|---|---|---|---|
| **Automated External Defibrillators** | | | |
| Swimming Pool | 2,500 | 0 | 2,500 |
| Library | 2,500 | 0 | 2,500 |
| Utility Billing | 0 | 2,500 | 2,500 |
| **Miscellaneous Equipment** | | | |
| Swimming Pool Diving Board | 1,200 | 0 | 1,200 |
| Tire-Deflation Systems (Police) | 3,240 | 0 | 3,240 |
| Utility Maintenance Equipment | 0 | 15,325 | 15,325 |

# City of Iowa Park, Texas

## Unfunded Capital Outlay Requests

**(No Funding Presently Allocated in Proposed Budget)**

| | General Fund | Utility Fund | Total |
|---|---|---|---|
| **Vehicle Replacement** | | | |
| #117 (2004 Chevy 1500) | 17,335 | 0 | 17,335 |
| #121 (2011 Dodge Charger) | 47,000 | 0 | 47,000 |
| PK #12 (2000 GMC3500) | 46,375 | 0 | 46,375 |
| PK #11 (2008 Ford F-350) | 68,000 | 0 | 68,000 |
| **Building Improvements** | | | |
| Public Works Annex | 1,500 | 1,500 | 3,000 |
| Library Stairwell | 5,000 | 0 | 5,000 |
| RAC Building | 5,000 | 0 | 5,000 |
| WW Plant Replace Grit Box | 0 | 45,000 | 45,000 |
| **Computer Hardware/Software Upgrades** | | | |
| Library (3) | 7,500 | 0 | 7,500 |
| Police Network Server | 23,000 | 0 | 23,000 |
| Evidence Scanning System | 5,500 | 0 | 5,500 |
| **Digital Radio Upgrades** | | | |
| Police (11 mobile) | 31,000 | 0 | 31,000 |
| Fire (4 mobile) | 4,750 | 0 | 4,750 |
| **Miscellaneous Equipment** | | | |
| Spray Park Feature Repair | 18,405 | 0 | 18,405 |
| Park Furniture Replacement | 64,800 | 0 | 64,800 |
| Playground Equipment | 250,000 | 0 | 250,000 |

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# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Capital Improvement Projects

**$30,000 Public Safety Facility Programming**

An unbudgeted expenditure of $40 thousand was approved in FY 2018-2019, for Phase 1 programming of new facilities for Police, Dispatch and Fire. The approved programming will include site investigations and interviews with the engineer, a needs assessment study with space programming, an estimate of probable construction cost (which could be more or less than the preliminary costs) and conceptual plans (Site Plan, Floor Plan(s), and Exterior Elevations). A Public Safety Facilities Committee consisting of citizens was appointed to work with engineers and architects and to make recommendations to City Council. Approximately $10 thousand will be spent in FY 18-19 and $30 thousand is included as revenue in the proposed budget as a General Fund "advance from reserves" (01-4900-06095). An allocated expense of $30 thousand is included under General Fund Indirect "systems improvement" (01-5150-70040).

**$140,000 Industrial Avenue Development Project (Matching Funds)**

Matching funds of $140 thousand were approved in FY 2019-2019 for a USDA Rural Business Development Grant in the amount of $400,000 to pave approximately 500 linear feet of the Industrial Avenue Extension in the Iowa park Industrial Park. The project will include a secondary entrance into the Industrial Park, a concrete roadway, water and wastewater utilities to serve potential industrial development lots, presently owned by the Iowa Park Industrial Development Corporation and the Iowa Park Economic Development Corporation. $100 thousand is included as revenue in the proposed General Fund operating budget as an "advance from reserves" (01-4900-06095) of which $30 thousand is available in the Economic Development Infrastructure Fund. An allocated expense of $100 thousand is included under General Fund Indirect "systems improvement" (01-5150-70040) for the roadway and an additional $40 thousand is included under Utility Fund Indirect "systems improvement" (02-5152-70040) for the water and wastewater utilities.

**$30,000 Southside Drainage Improvements (Engineering/Conceptual Plan)**

Many drainage improvements have been implemented by staff since the inception of the stormwater drainage utility system; however, the remaining issues, primarily involving drainage into unincorporated Wichita County along South Texowa, will require professional engineering. A task order has been prepared by Halff and Associates to provide basic engineering services that will include conceptual drainage improvements along the southeast original townsite of Iowa Park specifically including improvements on

South Park Avenue and South Bond Street to Diamond Avenue. The task order includes data collection, existing conditions analysis and conceptual alternative analysis. $30 thousand from the Drainage Improvement Fund is included as revenue in the proposed General Fund operating budget as an "advance from reserves" (01-4900-06095). $30 thousand is included under Utility Fund Indirect "systems improvement" (02-5152-70040) for the engineering and conceptual plans.

**$50,000 Gordon Creek Floodway Inlet at Victoria Street (Construction)**

There is a major box culvert under Victoria Street between Washington and Aldine. This allows runoff from the Lake Gordon spillway to flow under Victoria Street into the Gordon Creek floodway. The Texas Department of Transportation assesses this crossing as a bridge under its inspection program. The spillway has been flowing consistently since September 2018, and every time the water slows to a trickle the drainage basin receives a significant precipitation event. The water has undercut the concrete inlet and compromised the integrity of the structure and the entire inlet will need to be demolished and re-poured; however, only after the flow has subsided. An additional $50 thousand from the Drainage Improvement Fund is included as revenue in the proposed General Fund operating budget as an "advance from reserves" (01-4900-06095). $50 thousand is included under Utility Fund Indirect "systems improvement" (02-5152-70040) for the reconstruction of the inlet.

**$93,000 Wastewater Infrastructure Improvements (Engineering)**

Basic engineering services are presently being performed to accomplish the design of three distinct wastewater infrastructure projects: replacement of the North Texowa wastewater lift station, the Texowa force main, and the Garden Valley force main. $180 thousand was approved for the engineering task order of which approximately $87 thousand will be expended in the present fiscal year (FY 2018-2019). It is presumed that the projects will be designed and competitive bids will be solicited in FY 2019-2020. $93 thousand is included under Utility Fund Indirect "systems improvement" (02-5152-70040) to complete the engineering and competitive bidding for the project.

**$203,990 Wastewater Infrastructure Improvements (Construction)**

A $203,990 transfer to the sewer improvement fund is proposed under Utility Fund Indirect (02-5152-51970) for the eventual construction of wastewater improvements including, but not limited to, the replacement of the North Texowa wastewater lift station, the Texowa force main, the Garden Valley force main and other future wastewater improvements. It is anticipated that multiple projects will be designed and competitive bids solicited in FY 2019-2020; however, these funds will not be limited to any particular fiscal year.

# City of Iowa Park, Texas

## Unfunded Capital Improvement Requests

### (No Funding Presently Allocated in Proposed Budget)

**$160,000 Emergency Notification System**

The City currently has 7 emergency notification sirens placed strategically throughout the City to notify people outdoors of emergency situations. The technology is somewhat outdated and the sirens require regular repairs and maintenance due to age. The sirens are not audible outdoors in some parts of the city. While most residents have access to modern technology inside structures for emergency notification, some type of public notification system may be in order for those who work or play outdoors without technology. At some point the city acquired second-hand sirens to supplement the existing sirens; however, these sirens have remained in storage since acquisition, due to antiquated technology. 7 new directional sirens with modern technology, in similar locations as the existing sirens, would provide adequate coverage for outdoor areas within the city. The cost of maintenance and repair would be decreased and reliability would be increased.

**$30,000 City Hall Security Improvements**

While it may not be practical to design and construct a new municipal complex, especially with immediate needs for improved police and fire facilities, security improvements to City Hall are in order. While staff needs to be accessible to the public, there are access issues which do not offer adequate protection for staff from outside threats. Customer service and municipal court personnel need to be able to personally assist customers with reasonable protection from physical assault or violence. Financial resources need to be secure for accountability. The conference room, Finance Director, City Secretary and City Manager must be readily accessible to the public; however, a certain level of security is in order.

**$15,000 Iowa Park Lighthouse Project, Preliminary Phase**

Gordon Lake and Oscar Park combined form the primary feature of Iowa Park as viewed from the high-traffic US 287 corridor. A prominent unique feature within the park could become the "brand" of Iowa Park. Some have suggested a prominent lighthouse constructed on the island near the north side of the lake. The Iowa Park Beacon Society has been conceived to research and consider the feasibility of erecting such a lighthouse on the island. This project is highly conceptual at this time. Phase 1 of the project needs to address ongoing erosion of the island and assessing the feasibility of the island to support a potentially large structure. An engineering assessment of the island is in order to abate erosion and secure the embankment of the island for future development.

**$46,000 Gary Compton Ball Field Restoration**

The perimeter fencing, benching and gates need to be replaced. The fields need to be reseeded and new bases installed. Score boards and snack bar need to be restored. Lighting of the field may be in order for an additional $50,000.

**$600,000 Foley Park Expansion**

The City acquired property at 811 Johnson Road to expand Foley Park for recreational purposes. The site has been cleared but not developed and is maintained on a regular schedule. Public input is in order to determine the demand for various recreational amenities such as playground equipment, benches, ballfields, parking spaces, restroom facilities, lighting and signage. A potential them is "baseball" with a regulation field, bases and upgraded backstop. A parking lot and restroom facilities are probably in order along with a team dug-out, permanent lighting fixtures and baseball themed water fountains. New picnic tables and sports themed playground equipment may also be in order. Additional features such as a small dog park and pet play area could be added if public demand justifies the cost for development and long-term maintenance. The project could be implemented in stages to spread the costs over multiple years; however, conceptual planning and some development is in order in the upcoming fiscal year.

**$40,000 West Cash Street Park Development**

The former Economic Development Office at 101 West Cash Street was demolished after the City acquired the Municipal Building at 105, 107 and 109 West Cash Street and the Economic Development Office was relocated to 107 West Cash. The grounds of the former office were maintained as a park and can be expanded to include the foundation of the building and the West Highway right-of-way behind the Municipal Building. The purpose of the park is to improve the streetscape of West Highway, and provide a public feature at this prominent intersection across from City Hall. The park may include a mural on the east side of the Municipal Building and a central feature such as a historic train caboose to memorialize "Dagget Switch," where the Town of Iowa Park was located. A contest could be utilized to solicit local creativity and talent to propose suitable designs for a public mural. City Council would have final approval of any public art placed on City property. The estimated cost for a contest and mural would be $1,600. The estimated cost for a decommissioned caboose or other railcar and the estimated cost of restoration may be in the $35,000 range; however, a committee may be in order to make recommendations to City Council. Any available grants should be considered from railroad associations or historical societies to restore historic railcars. Preliminary work can be performed on site using existing resources while long-term plans are being considered.

**$19,500 Gordon Lake/Oscar Park Walking Track Lighting Improvements**

The existing lights around lake are inefficient and sometimes unreliable. The power boxes on the east and west sides of the lake are pushing more power than the current wiring can handle causing amperage to go up. As amperage goes up so does the heat created and the safety cut-off switches work as advertised and turns lights off. The best and most cost-effective solution would be to fit the lights for LED fixtures that use less electricity thus

creating less amperage and heat. The lights LED lights would not only stay on but use less electricity and in theory, may eventually pay for themselves. The cost to fit the light fixtures at the lake would be approximately $19,500 and can be done in 4 phases to make it fiscally less burdensome. Any more than four phases, the cost may rise as the electrician may charge extra for excessive travel and set up fees.

**$15,000 George Hammonds Park / Lake Iowa Park (Middle Lake) Improvements, Phase 1**

While Lake Iowa Park (Middle Lake) is not as prominent as Gordon Lake, the lake and the associated George Hammonds Park, have considerable potential for recreational activities. Boating, fishing, swimming and outdoor gatherings are already possible at the lake. There is some camping; however, there is a lot of potential for additional camping opportunities from primitive camping to a well-developed RV park. The City also owns current grazing land which could be developed into an off-road park, go-cart track, miniature golf course or any combination of these and other recreational activities. A long-term well-considered plan is in order to maximize the benefits from this property. Improvements to the picnic area, playground and swim areas could be implemented no as overall plans are under development. The dock needs repaired, the shore needs erosion control, and a sand area can be developed in close proximity to a swimming area. A professional design is in order to locate future hardened parking areas for RVs along with water and electricity hook ups. The existing water and electrical services available onsite need to be extended out to accommodate 10-12 RVs. The gun club has expressed willingness to work with the City to develop the area and utilize the existing parking area for improvements. Upgraded restroom facilities are in order, along with lighting at the pavilion, additional grills, tables and sunshades near the water. Signage can be upgraded to attract and direct traffic from the US 287 corridor to the park. Swimming areas and fishing areas can be designated away from the existing boat ramp. These improvements may cost up to $650,000 and $15,000 for a conceptual design is certainly in order.

**$2,272,000 Municipal Swimming Pool and Spray Park Expansion**

Recreation studies have indicated that new additions should happen every 5-7 years in order to maintain interest in a swimming pool facility. There are several existing opportunities to for long-term improvements.

- There is a turf area west of the main pool which is underutilized and provides a source of soil, rocks and vegetative materials which can wear or damage pool pumps and filters. This area could have a concrete deck with shade, perhaps additional gazebos with seating, tables and umbrellas which would increase use while reducing pool maintenance and repair. Estimated cost $65,000.
- Appropriate lighting at the pool could expand pool hours for private parties or public swimming after-hours. The lighting system could be upgraded to stadium-style lighting at an estimated cost of approximately $7,000. Additional hours would increase costs and liabilities; however, there is a demand for local evening youth activities.
- The spray park could be expanded with additional features to increase overall capacity and maintain interest for children. Expansion, new features and the

required infrastructure to support the features could cost $200,000, more or less, depending on the improvements.

- A "Lazy River" could be added to the pool using space in Hawk Haven Park. Such an improvement, while costly, would add an exciting addition to the swimming pool complex. The cost to design, engineer and build this project would approach the 2-million-dollar mark depending on size.

# City of Iowa Park, Texas

# Proposed FY 2019/2020 Annual Budget

# Potential Service Changes

**$101,300** **Police Officer**. Add 1 full-time Police Officer position. The Narcotics Program was defunded in 2014; however, there is demand for an additional officer for routine patrols; however, with an emphasis on narcotics. Drug-related calls and the municipal court docket are indicators of an ongoing drug problem in the city. The police force currently consists of a Chief, Lieutenant, three Sergeants, a Corporal and six officers. An additional officer would increase the force from eleven to twelve full-time positions. The proposed cost includes a new vehicle with accessories, operating costs, uniforms, safety gear and personal equipment.

**$58,800** **Fire Chief/Fire Marshall**. Add 1 full-time Fire Chief/Fire Marshall position, a department head to be appointed by City Council. The Iowa Park Volunteer Fire Department (IPVFD) is separate and distinct from the City of Iowa Park and elects officers, including the Fire Chief, from amongst its members. The City provides facilities, equipment, insurance, stipends, et cetera, and has cooperative agreement for fire and emergency services with the IPVFD. There has been an ongoing demand for paid fire staff and a fifth department head serving as both Fire Chief and Fire Marshall may fill this demand. A paid Fire Chief would be required to maintain a force of volunteer Fire Fighters and Emergency Medical Technicians. The proposed cost includes salary, benefits, mobile phone allowance and education. The Chief would utilize existing facilities and vehicles.

**$250,000** **Emergency Medical Technicians**. Add five full-time emergency medical technicians. The City has a cooperative agreement with the IPVFD which provides fire as well as emergency medical services on a voluntary basis. There is never a guarantee that Fire/EMS personnel will respond to a call; however, dedicated volunteers have historically responded 24 hours a day, seven days a week. While the response rate of the volunteer service has been excellent, there have been requests to add paid staff to ensure that EMT's are always available to respond. The cost of one full-time emergency medical technician is approximately $31,700 salary plus benefits which will cost the city at least $38,522. When accounting for all shifts, weekends, holidays, administrative meetings, training, sick leave and personal leave, it takes 5 fulltime (40 hour/week) positions to have one EMT on duty 24/7. In addition to staff, uniforms, equipment, and such will also be required.

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