City of Iowa Park, Texas
General Fund / Utility Fund

Proposed

Operating Budget

FY 2020 – 2021

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.

- Organizational Development
- Management Development
- Public Safety
- Code Compliance
- Public Works
- Public Utilities
- Quality of Life

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 2020/2021

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 $60,914, which is a 03.75 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 $15,894.

Record Vote

The members of the City Council of the City of Iowa Park voted on the proposal to adopt the Fiscal Year 2020-2021 Budget on August 10, 2020, 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 2018-2019**	**Adopted FY 2019-2020**	**Proposed FY 2020-2021**
Property Tax Rate	$0.7600/100	$0.7600/100	$0.7500/100
No New Revenue (NNR) Tax Rate	$0.7367/100	$0.7153/100	$0.7229/100
NNR Maintenance & Operations Rate	$0.7367/100	$0.7153/100	$0.7229/100
Voter Approval Tax Rate	$0.7956/100	$0.7726/100	$0.7505/100
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.

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

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Iowa Park
EST 1888

City of Iowa Park
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jflemming@iowapark.com • www.iowapark.com
Jerry Flemming, City Manager

MEMORANDUM

Date: August 14, 2020

TO: Mayor and City Council

FROM: City Manager Jerry Flemming

SUBJECT: Proposed General Fund and Utility Fund Operating Budgets (FY 2020-2021)

Proposed general fund and utility fund operating budgets 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)). The budget process began as early as October 14, 2019, when the budget preparation and approval process was discussed and considered at the first meeting of the City Council during the present fiscal year. The annual audit for the previous year was discussed on February 24, 2020 which was essential for the subsequent budget process. Financial reports for the first, second and third quarters were presented to the City Council on January 27th, April 27th and July 27th, respectively, all which have pointed forward to this document.

On April 27, 2020, City Council approved the 2020/2021 budget preparation and approval schedule and also received a report on debt obligation, both of which are included in this proposed budget document. Wholesale water contracts and fee increases for FY 2020-2021 were discussed and considered on June 22, 2020. A revised strategic plan was discussed publicly on February 10th, April 27th, June 8th, June 22nd and July 13th. This plan was approved on July 13, 2020 and has since been incorporated into the proposed operating budgets. On June 22nd and July 13th, City Council provided clear direction on additional staffing for the Police Department and vehicle replacements for the Fire Department. On July 21st the Wichita County Appraisal District certified the anticipated collection rate and the tax collector calculated the no new revenue tax rate and the voter-approval tax rate, all of which have been discussed in public and effectively incorporated into this document.

Public budget workshops were held on July 27th and August 10th where previous versions of this document were discussed in detail and where, among other topics, City Council repeatedly requested salary increases for employees and additional staffing in the Police and Parks Departments. City Council also discussed property taxation and a record vote was taken on August 10th to accept this budget which will require a property tax rate of $0.75 per $100 valuation. This document is the culmination of those efforts over the past eleven months.

The proposed budgets include a balanced General Fund operating budget in the amount of $4,146,420 and a balanced Utility Fund operating budget in the amount of $4,075,810. The proposed budgets include 3.0% general salary increases for all employees with six months or more of service. This will affect all cost centers (General Fund and Utility Fund) with paid personnel, and will effectively close the gap between inflation (which has increased 8% since 2014) and general wages (which have only increased 5% over the same period). The proposed General Fund budget includes an additional police officer position and an upgraded parks laborer from part-time to full-time. The General Fund budgets include a police utility vehicle and a grass fire truck. The proposed budgets also include equipment replacements, building, technological and infrastructure improvements.

The proposed General Fund operating budget will require a 2020 property tax rate of $0.75 per $100 evaluation. This tax rate will generate a projected $1,971,630 in revenue which is only 48% of the projected General Fund revenue. Each $0.01 of the property tax rate generates approximately $21, 578. The remaining $2,174,790 (or 52 %) of projected General Fund revenue is derived from other sources. The proposed budgets also include a number of fee increases which support public services above and beyond property taxes.

The current operating budgets included many past-due long-term capital improvement projects, many of which will be complete in the current fiscal year. The proposed budget includes essential positions and past-due salary increases required to recruit and retain qualified staff. While years of planning were required to make these improvements reality, the present economy is uncertain to say the least. The proposed budgets are very reasonable based on present economic conditions; however, staff will continuously monitor revenues and expenditures and advise City Council as necessary. As the governing for the City of Iowa Park, the City Council must be prepared to adjust the budget as required, for better or for worse. The economy in the immediate future is less certain than any time in the past 50 years.

Upon filing with the City Secretary, this budget will be posted online at www.IowaPark.com. Public hearings have been scheduled for August 24th and September 14th to discuss and consider the proposed budgets and the proposed property tax rate. Staff remains available to address any questions, comments or concerns from officials or from the general public. The adoption of an annual budget and tax rate is scheduled for September 28, 2020.

Please contact me if I can be of additional service. It is indeed an honor and a privilege to serve the City Council and the City of Iowa Park.

City of Iowa Park, Texas

FY 2020/2021 Annual Budget

Preparation and Approval Schedule

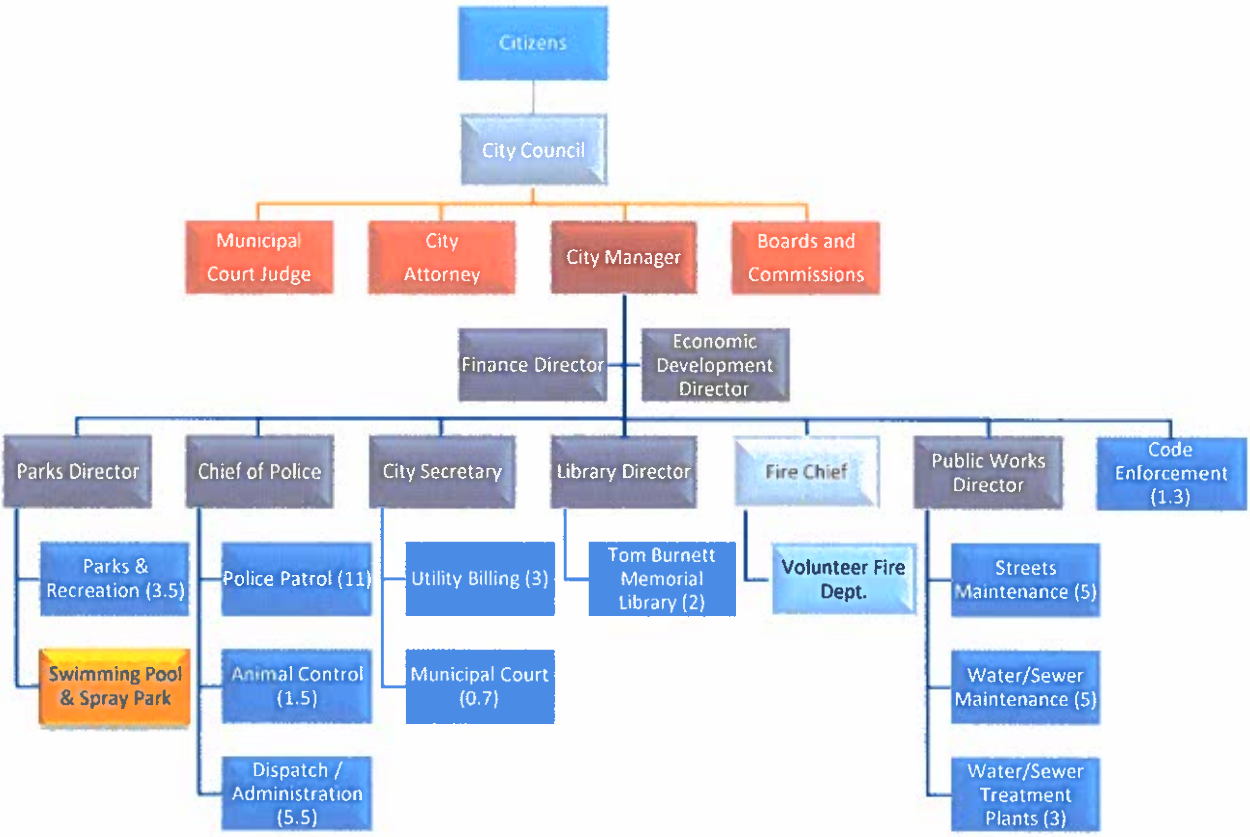
Adopted by City Council on April 27, 2020
(with minor administrative edits)

Monday (4th)	April 27, 2020	7:00 pm	Budget Schedule, Debt Obligation Report and Second Quarter Financial Report	Council Chambers
Monday (4th)	May 25, 2020		Memorial Day (City Holiday) (No Public Meetings)	
Monday (1st)	July 6, 2020		Independence Day (City Holiday) (No Public Meetings)	
Tuesday	Jul 21, 2020	5:00 pm	Certification of Anticipated Collection Rate	Wichita County Appraisal District
Friday	Jul 24, 2020	5:00 pm	Calculation of No New Revenue & Voter Approval Tax Rates	City / School Tax Collector
Monday (4th)	Jul 27, 2020	6:00 pm	Third Quarter Financial Report and First Budget Workshop	Tom Burnett Memorial Library
Monday (1st)	Aug 3, 2020		No Public Meeting Scheduled	
Monday (2nd)	Aug 10, 2020	6:00 pm	Second Budget Workshop and Record Vote on Proposed Tax Rate	Tom Burnett Memorial Library
Thursday	Aug 13, 2020		Public Notices of Hearings and Tax Rates (10-30 days before first hearing)	Iowa Park Leader
Friday	Aug 14, 2020	5:00 pm	Proposed Budget Filed with City Secretary	City Hall
Monday (3rd)	Aug 17, 2020	6:00 pm	HOLD	Council Chambers
Monday (4th)	Aug 24, 2020	6:00 pm	First Budget and Tax Rate Hearings (at least 7 days after public notice)	Council Chambers
Monday (5th)	Aug 31, 2020	7:00 pm	HOLD	Council Chambers
Monday (1st)	Sep 7, 2020		Labor Day (City Holiday) (No Public Meetings)	
Monday (2nd)	Sep 14, 2020	7:00 pm	Second Budget and Tax Rate Hearings (3 - 14 days before adoption)	Council Chambers
Monday (3rd)	Sep 21, 2020	7:00 pm	HOLD	Council Chambers
Monday (4th)	Sep 28, 2020	7:00 pm	Adoption of Annual Budget and Tax Rate (prior to 9/29/2020)	Council Chambers

City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

Organizational Chart



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

47 proposed Fulltime Regular Positions (includes one additional Police Officer position and one upgrade from a part-time to a full time Parks Laborer).

6 Part-Time (3.5 FTE) Positions (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 2020/2021 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		term expires 2022
Mayor Pro tem	Sherrie Williams	(Place 5)	term expires 2021
Councilor	Kelly Ewing	(Place 1)	term expires 2021
Councilor	Brad Wynn	(Place 2)	term expires 2022
Councilor	Andy Payne	(Place 3)	term expires 2021
Councilor	Lori Shierry	(Place 4)	term expires 2022

City Vision/Mission

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

1. Organizational Development. A community with leaders and staff focused on honesty, integrity, continuous improvement, professionalism, accessibility, accountability and transparency.
2. Management Development. An organization focused on the professional management of public assets, programs and services to promote community and economic development.
3. Public Safety. A community where citizens and visitors are safe, and feel safe, from crime, fire and other hazards anywhere in the community.
4. Code Compliance. A community that is clean, safe and family-friendly, where citizens participate in home rule government.
5. Public Works. A community with safe and effective transportation systems, drainage systems and sanitation services.
6. Public Utilities. A community with safe and reliable public water and wastewater services to service a growing community and future economic development.
7. Quality of Life. A community where public libraries, parks, open spaces and recreational opportunities are available for all citizens.

City Objectives:

1.0	**Organizational Development**
1.01	Mission-Orientation
1.02	Leadership Development
1.03	Administrative-Political Dichotomy
1.04	Communication
1.05	Organizational Security
1.06	Networking Partnerships
2.0	**Management Development**
2.01	Customer Service
2.02	Management & Financial Services
2.03	Budget Preparation & Approval
2.04	Human Resources
2.05	Public Facilities
2.06	Lease Agreements
2.07	Service Contracts
2.08	Fleet Management
2.09	Community Involvement
2.10	Economic Development
2.11	Public Programs & Services
3.0	**Public Safety**
3.01	Emergency Management Planning
3.02	Police
3.03	Fire & Emergency Services
3.04	Dispatch
4.0	**Code Compliance**
4.01	Animal Control
4.02	Code Enforcement
5.0	**Public Works**
5.01	Traffic
5.02	Pesticide Application
5.03	Drainage Improvements & Floodway Management
5.04	Solid Waste Collection & Disposal
6.0	**Public Utilities**
6.01	Utility Policy
6.02	Water Supply & Distribution
6.03	Water Resource Reclamation & Recovery
7.0	**Quality of Life**
7.01	Parks & Recreation
7.02	Swimming Pool & Spray Park
7.03	Tom Burnett Memorial Library
7.04	Community Monuments & Entryways
7.05	Special Events
7.06	Natural, Cultural & Historical Resource Stewardship
7.07	Playgrounds & Athletic Fields

Strategic Plan:

City of Iowa Park, Texas, 2020 Strategic Plan included as Appendix A of this Budget Document.

City of Iowa Park, Texas

Proposed FY 2020/2021 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

Max Henderson	Chairperson
Carmen Lozipone	Member
David Padget	Member
Sherry Little	Member
Lynn Dutton	Alternate
Tim Sheppard	Alternate
Michael Baker	Alternate
Vacant	Alternate
*David Sherrill	Secretary

Economic Development (4A) Corporation

Max Henderson	President
Glena Via	Vice Pres
Jeff Rhoades	Director
Jonathan Clubb	Director
Nathan Gilbert	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
Off- Duty Police Officers	Municipal Court Bailiffs

City of Iowa Park, Texas

Proposed FY 2020/2021 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)
Mike Guevara	City Attorney (Contract)

Departments

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

City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

Budget Highlights

Overall (General Fund and Utility Fund)

- The proposed budgets include a 3.0% general salary increases for all employees with six months or more of service. This will affect all cost centers (General Fund and Utility Fund) with paid personnel, and will effectively close the gap between inflation (which has increased 8% since 2014) and general wages (which have only increased 5% over the same period).
- The cost of employee health and life benefits increased nearly 5% on July 1, 2020, which was modest compared to the previous five years. City Council increased the City contributions to employee plans which will affect all cost centers with fulltime employees.
- The City's contribution to the Texas Municipal Retirement System (TMRS) increased to 14.99% of salaries on January 1, 2020, but will decrease to 13.53% on January 1, 2021. This will benefit all cost centers with fulltime employees, for 9 out of 12 months of the forthcoming fiscal year (FY 2020-2021).
- Workers' Compensation rates decreased by about 15% on October 1, 2019 but are projected to increase by about 19.44% on October 1, 2020. The rates vary by classification of employee and some cost centers may have decreases while others will have significant increases.
- On November 11, 2019, City Council authorized credit/debit card collections with fees passed on the customer. The City now accepts credit/debit card payments online, by telephone, at City Hall and at the Swimming Pool & Spray Park. Credit/debit card payments will also be accepted the Library and the Animal Control Facility in the immediate future. As such, credit card processing fees will be included as revenue (paid by the customer) and expenses (paid to the credit card vendor).
- The present year (FY 2019-2020) included a significant number of long-term capital improvement projects with significant advances from reserves in both the General Fund ($210,000) and Utility Fund ($336,990) budgets as approved. Many of these projects were completed and some remain in progress. Of those which remain in progress, some will carry over into the proposed (FY 2020-2021) operating budget. The advances previously approved, but not spent in the current year may be included as revenues and expenses in the proposed budget.

GENERAL FUND

General Fund Revenues

- Projected General Fund revenues of $4,146,420, a decrease of $129,270 (-3.12%) from the FY 2019-2020 operating budget, due to a $210,000 advance from reserves in the FY 2019-2020 operating budget.
- The proposed budget assumes a tax rate of $0.7500 based on a record vote of the City Council on August 10, 2020. Public tax hearings are scheduled on August 24th and September 14th and formal adoption is scheduled for September 28th. If this rate is adopted, ad valorem taxes are projected to increase by $32,270 (1.64%). Overall taxes and franchises of $2.86 million, an increase of $29,670 (1.04%).
- No significant revenue changes projected in sanitation services ($505 thousand).
- Projected revenue increase of $4,820 (13.55%) in licenses and permits due to proposed fee increases to cover actual costs of services.
- No advance from reserves in the proposed operating budget resulting in a decrease of $163,960 (-24.14%) from the current budget.
    - Up to $100,000 advance from reserves allocated in the current fiscal year may be reallocated in proposed FY 2020-2021 budget for Industrial Avenue Expansion Project.

5110 General Fund Administration

- Projected expenditures of $151,940, an increase of $3,520 (2.32%) from the current (FY 2019-2020) General Fund Administration operating budget.
- $1,250 requested for machinery and equipment (01-5110-70030) to replace computer in City Manager Office (split with Utility Fund Administration).
- $7,500 requested for systems improvements (01-5110-70040) to replace floor in City Hall (split with Utility Fund Administration). This was included in $19,000 allocation in FY 2019-2020 operating budgets but not completed during fiscal year.

5150 General Fund Indirect

- Projected expenditures of $271,350, a decrease of $210,670 (-77.64%) from the current (FY 2019-2020) General Fund Indirect operating budget.
- $0.00 projected for Capital Outlays in the proposed budget resulting in a decrease of $213,500 (-100.00%) from the current budget.
    - Up to $100,000 allocated for Industrial Avenue Expansion Project in the current fiscal year may be reallocated in proposed FY 2020-2021 budget if necessary.

5310 Public Works

- Projected expenditures of $53,690, an increase of $1,370 (2.55%) over the current (FY 2019-2020) Public Works operating budget.

- $65,000 was requested but not allocated for machinery and equipment (01-5310-70030) to replace 1995 John Deere Utility Tractor with rotary mower and sickle bar mower for right-of-way maintenance.

5320 Code Enforcement

- Projected expenditures of $81,760, an increase of $7,480 (9.15%) over the current (FY 2019-2020) Code Enforcement operating budget.
- Proposed fess increases to cover the actual costs of permits and inspections.
- $4,800 requested for machinery and equipment (01-5320-70030):
    - $3,300 requested for to replace riding mower (split with Water Plant and Wastewater Plant).
    - $1,500 requested to replace computer in Code Enforcement Office (split with Utility Fund Administration).
- $27,000 was requested but not allocated for machinery and equipment (01-5320-70030) to replace 2015 Ford Fiesta (Vehicle #1920) with ½-ton pickup.

5360 Streets and Drainage

- Projected expenditures of $609,500, a decrease of $15,760 (2.59%) under the current (FY 2019-2020) Streets and Drainage operating budget, due to capital outlays in the current year.
- An increase requested but not allocated for additional street construction. Street construction (01-5360-73000) allocations remain at $155 thousand to resurface and/or rebuild streets to be determined by City Council. This allocation has not increased from previous years despite increasing costs of base material, asphalt and slurry, resulting in fewer streets repaired annually.
- $66,000 was requested but not allocated for machinery and equipment (01-5360-70030) for the following items:
    - $33,000 to replace 1997 Ford F-350 one-ton flatbed (Vehicle # 1090).
    - $33,000 to replace 2004 Ford F-250 pickup (Vehicle 2120).

5370 Sanitation

- Projected expenditures of $435,000, a decrease of $33,900 (-7.79 %) under the current (FY 2019-2020) Sanitation operating budget.
- $10,000 requested for street construction (01-5370-73000) to resurface and/or rebuild streets damaged by sanitation trucks.

5380 Parks and Recreation

- Projected expenditures of $313,370, an increase of $20,130 (6.42 %) over the current (FY 2019-2020) Parks and Recreation operating budget, primarily due to an increase of $25,740 (12 %) for personnel to upgrade a part-time position to a full-time for recreational events and ornamental landscape installation, establishment and maintenance, including Foley Park Extension and City Entrances.

- A projected decrease of $2,400 for overtime (01-5380-10210) and $1,000 for special events (01-5380-10220) as schedules will be modified to cover weekend, holiday and after-hour events.
- Parks staff will also cover pre-season and post-season maintenance at the Iowa Park Swimming Pool and Spray Park.

5390 Swimming Pool

- Projected expenditures of $143,070, a decrease of $6,670 (-4.66%) under the current (FY 2019-2020) Swimming Pool operating budget.
- A projected decrease of $4,000 for regular salaries (01-5390-10110) as regular Parks staff will cover pre-season and post-season maintenance at the pool.
- An increase was requested but not allocated for summer swim lessons to increase utilization of facility and improve quality of life.

5510 Police

- Projected expenditures of $982,260, an increase of $23,040 (2.35%) over the current (FY 2019-2020) Police operating budget, primarily due to a proposed increase of one full-time police officer.
    - Proposed personnel increase of $39,760 for proposed (12th) position (with benefits).
    - Proposed supplies increase of $5,800 for equipment required for proposed position.
    - Proposed contractual decrease of $31, 800, primarily due to payoff of three leased 2017 police interceptors.
- An additional (13th) police officer position was considered but is not allocated.
- $63,720 requested for machinery and equipment (01-5510-70030) for the following items:
    - $54,400 to replace Unit #3121 (2011 Dodge Charger) with new police utility vehicle (11 of 11).
    - $4,000 to replace two obsolete computers.
    - $2,150 to purchase two additional Watch Guard body worn cameras for Police Chief and Lieutenant.
    - $3,200 to purchase twelve level IV rifle caliber ballistic vests.
- An additional $84,600 was requested but not allocated for machinery and equipment (01-5510-70030) for the following items:
    - $54,400 for new police utility vehicle for proposed additional officer (12th police vehicle).
    - $4,000 to purchase Watch Guard receiver antennas.
    - $2,600 to purchase two additional tasers.
    - $24,000 to replace the Police Department network server.

5520 Public Safety Dispatch

- Projected expenditures of $319,450, a decrease of $56,340 (-17.64 %) due to capital outlays (specifically a public safety dispatch console) purchased in the current fiscal year (FY 2019-2020).
- $8,200 requested for machinery and equipment (01-5520-70030) to upgrade three radios to digital. This will complete analog to digital radio upgrade for Police and Dispatch.
- An additional $180,000 was requested but not allocated for machinery and equipment (01-5520-70030) to replace emergency warning sirens.

5530 Animal Control

- Projected expenditures of $87,600, an increase of $3,820 (4.36 %) over the current (FY 2019-2020) Animal Control operating budget.
- Projected increases of $5,000 for building and structural maintenance (supplies and contractual) for on-going maintenance of the Animal Control Facility at 1625 S FM 368 S.
- $2,500 requested for machinery and equipment (01-5530-70030) for credit card processing equipment.
- An additional $33,000 was requested but not allocated for machinery and equipment (01-5530-70030) to replace Animal Control Truck (Vehicle # 3600).

5540 Municipal Court

- Projected expenditures of $88,900, a decrease of $3,100 (-3.49 %) under the current (FY 2019-2020) Municipal Court operating budget.

5550 Fire

- Projected expenditures of $325,790, an increase of $129,470 (39.74%) over the current (FY 2019-2020) Fire operating budget.
- Projected increase of $9,000 for vehicle allowance for Fire Chief and Assistant Fire Chief to respond to public safety emergencies in personal vehicles while eliminating the command vehicle from the fleet.
- $175,000 requested for machinery and equipment (01-5550-70030) to replace PK#5 (1995 International Grass Truck) with a new vehicle.
- An additional $68,000 was requested but not allocated for machinery and equipment (01-5550-70030) to replace 2008 Ford F-350 (Vehicle # PK11) chassis for fire rescue vehicle.

5740 Library

- Projected expenditures of $175,930, an increase of $5,390 (3.06 %) from the current (FY 2019-2020) Library operating budget.
- $13,840 requested in systems improvements (01-5740-70040) to paint ballroom at Tom Burnett Memorial Library at 400 E Alameda. This was included in $13,500 allocation in FY 2019-2020 General Fund Operating budget but not completed during the present fiscal year.

5770 RAC

- Projected expenditures of $7,600, an increase of $500 (6.58 %) from the current (FY 2019-2020) RAC budget.

5790 Economic Development

- Projected expenditures of $99,210, an increase of $2,450 (2.47 %) from the current (FY 2019-2020) Economic Development operating budget.

General Fund Expenditures

- Total projected General Fund expenditures of $4,146,420, an overall decrease of $129,270 (-3.12 %) from the current (FY 2019-2020) General Fund operating budget.
- Total projected expenditures equal the total projected revenues for a balanced General Fund operating budget.

UTILITY FUND

Utility Fund Revenues

- Projected Utility Fund revenues of $4,075,810, a decrease of $40,410 (-0.99 %) from the FY 2019-2020 operating budget, primarily due to a $159,290 decrease (-6.79%) in projected metered water sales due to increased precipitation.
- Projected revenue increase of $8,400 (35.29%) in taps and reconnection service fees due to proposed fee increases and credit card fees.
- Projected revenue increase of $6,000 (2.70%) in miscellaneous income primarily due to interest income.

5112 Utility Fund Administration

- Projected expenditures of $191,970, an increase of $1,180 (0.61 %) from the current (FY 2019-2020) Utility Fund Administration operating budget.
- $2,250 requested for machinery and equipment (02-5112-70030) to replace computers in City Manager and Code Enforcement (split with General Fund Administration and Code Enforcement).
- $7,500 requested for systems improvements (02-5112-70040) to replace floor in City Hall (split with General Fund Administration). This was included in $19,000 allocation in FY 2019-2020 operating budgets but not completed during fiscal year.

5130 Utility Billing

- Projected expenditures of $308,800, an increase of $13,360 (4.33 %) from the current (FY 2019-2020) Utility Billing operating budget.
- Projected increase in contractual services due to telephone charges, data processing and credit card fees.
- $2, 500 requested for machinery and equipment (02-5130-70030) to replace computer in Utility Billing Office.

5152 Utility Fund Indirect

- Projected expenditures of $831,420, a decrease of $61,250 (-7.37%) from the current (FY 2019-2020) Utility Fund Indirect operating budget.
- $75,000 projected for Capital Outlays for Industrial Avenue Utility installation, as matching funds for the Industrial Avenue Extension Project.

5352 Support Services

- Projected expenditures of $498,870, a decrease of $15,300 (-3.07%) from the current (FY 2019-2020) Support Services operating budget.
- $1,500 requested for machinery and equipment (02-5352-70030) to purchase electronic self-leveling rotary laser.
- $1,500 requested for systems improvements (02-5352-70040) to add outdoor security lights to Utility Maintenance Facility on E Washington Ave.

5420 Water Plant

- Projected expenditures of $1,933,330, a decrease of $23,590 (-1.22 %) from the current (FY 2019-2020) Water Plant operating budget.
- Projected decrease in metered water purchases due to increased precipitation.
- $4,950 requested for machinery and equipment (02-5420-70030) for the following items:
    - $1,650 for Sensaphone remote monitor and callout unit for Ground Storage Facility on N Victoria.
    - $3,300 to purchase riding mower (split with Code Enforcement and Wastewater Plant).

5620 Wastewater Plant

- Projected expenditures of $311,420, an increase of $45,190 (14.51 %) from the current (FY 2019-2020) Wastewater Plant operating budget.
- $3,300 was requested for machinery and equipment (02-5620-70030) to purchase riding mower (split with Code Enforcement and Wastewater Plant).
- $48,000 requested for systems improvements (02-5620-70040) for the following items:
    - $30,000 to fabricate new grit wash conveyor and auger assembly for Water Resource Recovery Facility on W Chestnut.
    - $18,000 to replace Chlorine and Sulphur Dioxide metering systems for Water Resource Recovery Facility on W Chestnut.

Utility Fund Expenditures

- Total projected Utility Fund expenditures of $4,075,810, an overall decrease of $40,410 (-0.99 %) from the current (FY 2019-2020) Utility Fund operating budget.

City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

Debt Obligations

(Effective October 1, 2020)

Debt 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

Debt to be Paid in FY 2020-2021 (General Fund and Utility Fund)

FUND	PRINCIPLE	INTEREST	DEBT DUE
General Fund	$98,671.48[1]	$16,578.42[2]	$115,249.90
Utility Fund	$311,250.00[3]	$57,185.00[4]	$368,435.00
TOTAL	$409,921.48	$73,763.42	$483,684.90

Increase or (Decrease) from Previous Year

FUND	PRINCIPLE	INTEREST	DEBT DUE
General Fund	($31,063.48)	($4,615.52)	($35,679.00)
Utility Fund	$8,500.00	($9,253.75)	($753.75)
TOTAL	($22,563.48)	($13,869.27)	($37,432.75)

Notes

1. General Fund Principle: $48,750.00 for municipal swimming pool to be paid by Iowa Park Community Development (4B) Corporation; $25,802.00 for fire truck lease; and $24,119.48 for leases of two police interceptors, not including $8,502.16 each ($17,004.32 total) residual to be paid for option to purchase police interceptors.
2. General Fund Interest: $7,188.75 for swimming pool to be paid by 4B Corporation; $8,053.15 for fire truck lease; and $1,336.52 for leases of two police interceptors.
3. Utility Fund Principle: $276,250.00 for Highway 287 Water Line to be paid by Utility Fund; and $35,000.00 for Wastewater Effluent Reuse Project to be paid by Iowa Park Economic Development (4A) Corporation.
4. Utility Fund Interest: $40,736.25 for Highway 287 Water Line; and $16,448.75 for Wastewater Effluent Reuse Project to be paid by 4A Corporation.

Summary of General Fund Debt Obligation

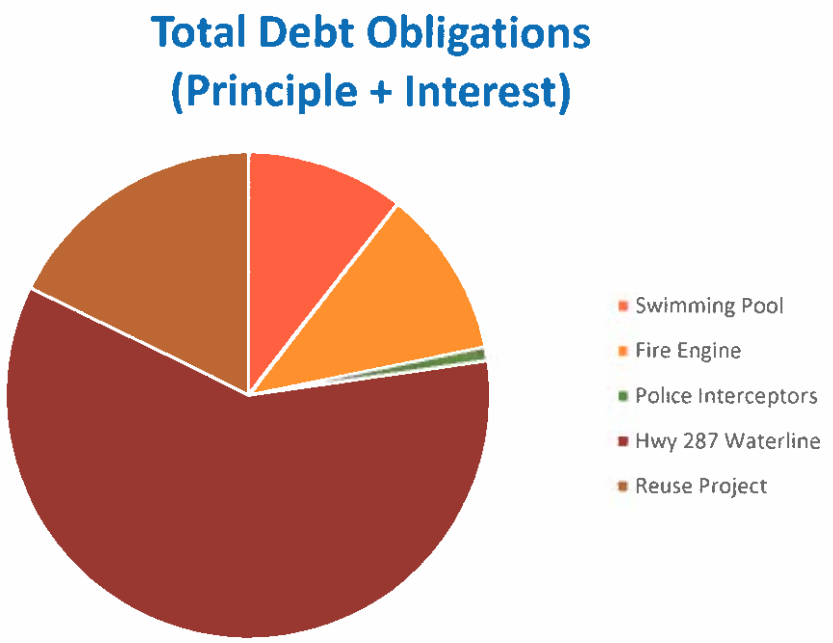
DEBT	PRINCIPLE	INTEREST	GF DEBT OBLIGATION
Series 2014 Refunding Bond	$264,000.00	$20,632.50	$284,632.50
Lease/Purchase--Fire Engine	$262,812.20	$41,884.15	$304,696.35
Lease/Purchase--2 Interceptors	$24,119.48	$1,336.52	$25,456.00
TOTAL	**$550,931.68**	**$63,853.17**	**$614,784.85**

Summary of Utility Fund Debt Obligation

DEBT	PRINCIPLE	INTEREST	UF DEBT OBLIGATION
Series 2014 Refunding Bond	$1,496,000.00	$116,917.50	$1,612,917.50
Series 2014 Taxable Bond	$395,000.00	$86,532.50	$481,532.50
TOTAL	**$1,891,000.00**	**$203,450.00**	**$2,094,450.00**

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**

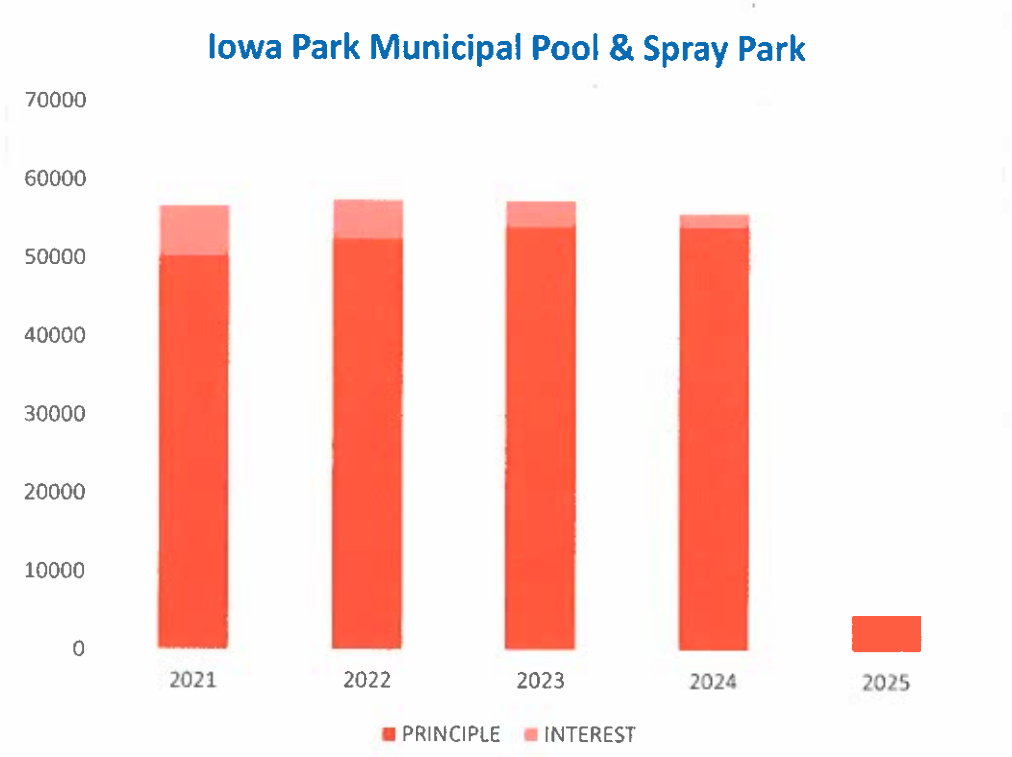


GENERAL FUND DEBT OBLIGATIONS

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.

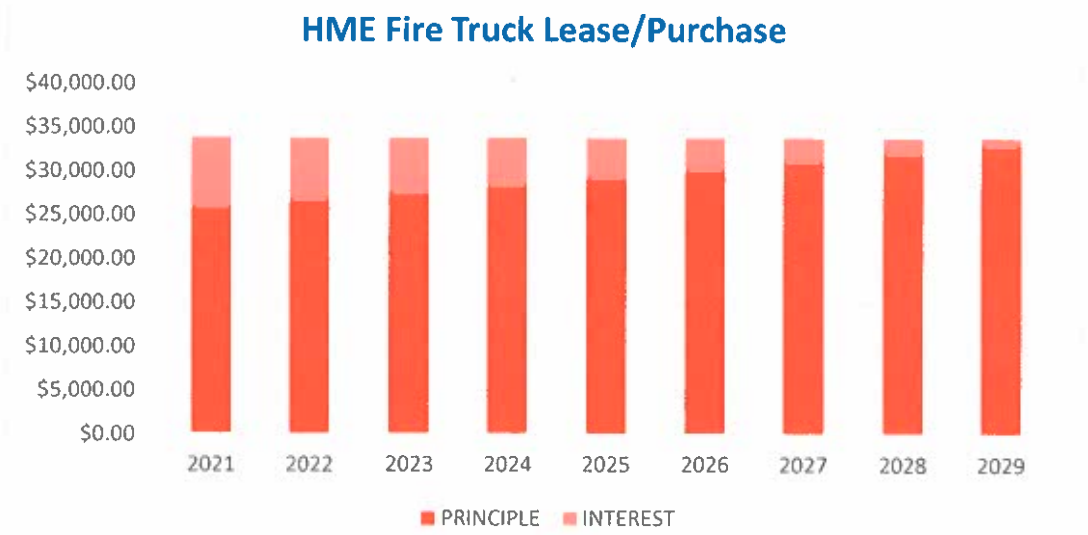
DATE	PRINCIPLE	INTEREST	TOTAL
10/15/2020	$48,750.00	$3,960.00	$52,710.00
4/15/2021	$0.00	$3,228.75	$3,228.75
10/15/2021	$50,250.00	$3,228.75	$53,478.75
4/15/2022	$0.00	$2,475.00	$2,475.00
10/15/2022	$52,500.00	$2,475.00	$54,975.00
4/15/2023	$0.00	$1,687.50	$1,687.50
10/15/2023	$54,000.00	$1,687.50	$55,687.50
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	$264,000.00	$20,632.50	$284,632.50



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
2/1/2021	$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	$262,812.20	$41,884.15	$304,696.35



Tax-Exempt Lease/Purchase Agreements (General Fund)—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 was made in 2019 and the City has the option to purchase the vehicles at the residual cost of $8,502.16 each in 2021.

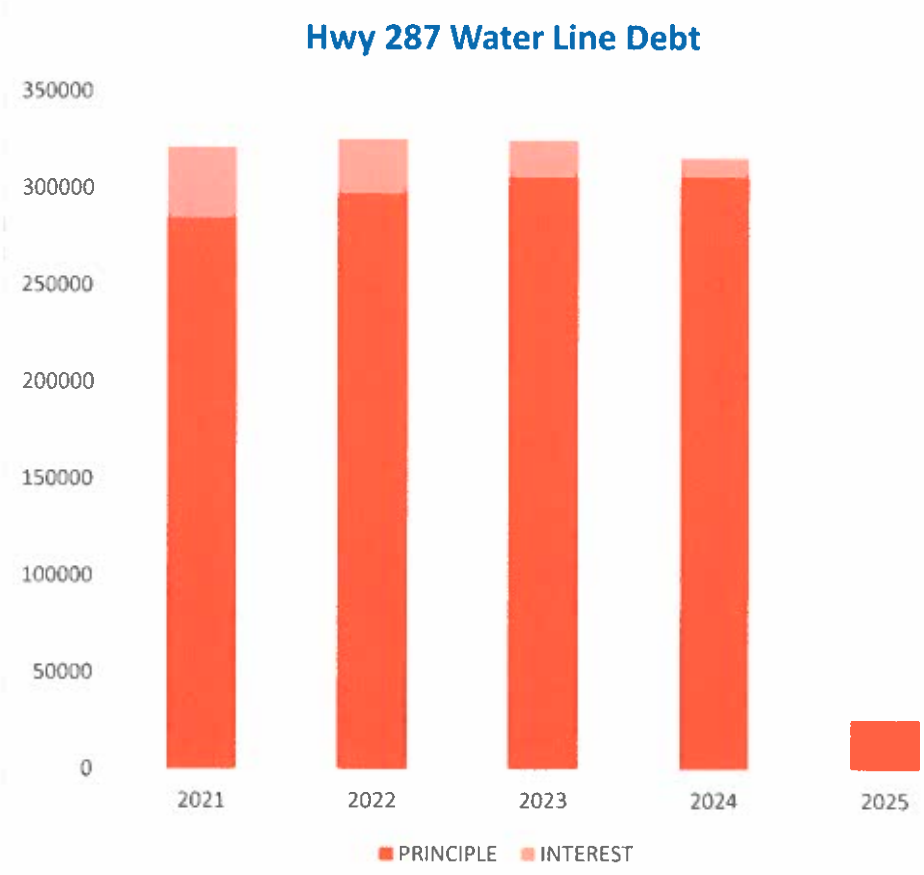
DATE	PRINCIPLE	INTEREST	RESIDUAL	TOTAL
6/26/2021	24,119.48	1,336.52	17,004.32	40,526.00
TOTAL	$24,119.48	$1,336.52	17,004.32	42,460.32

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.

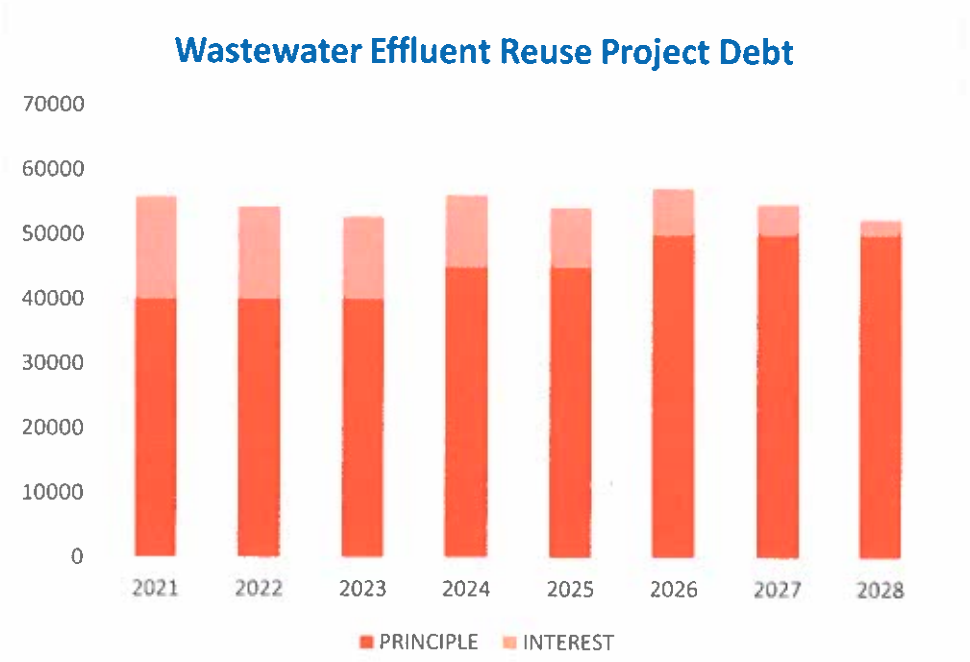
DATE	PRINCIPLE	INTEREST	TOTAL
10/15/2020	$276,250.00	$22,440.00	$298,690.00
4/15/2021	$0.00	$18,296.25	$18,296.25
10/15/2021	$284,750.00	$18,296.25	$303,046.25
4/15/2022	$0.00	$14,025.00	$14,025.00
10/15/2022	$297,500.00	$14,025.00	$311,525.00
4/15/2023	$0.00	$9,562.50	$9,562.50
10/15/2023	$306,000.00	$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	$1,496,000.00	$116,917.50	$1,612,917.50



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
10/15/2020	$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	$395,000.00	$86,532.50	$481,532.50



City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

Property Taxation

Certified Appraisal Roll for the City of Iowa Park, Texas

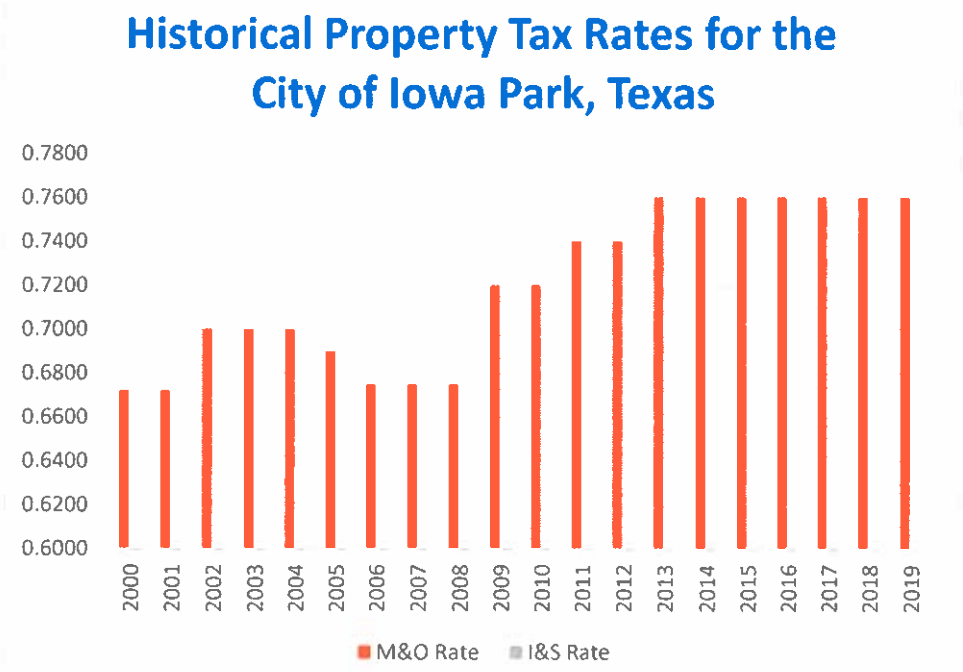
	2017	2018	2019	2020
Total Market Value	$305,056,424	$312,815,699	$331,403,826	$352,519,104
Total Assessed Value	$304,417,915	$312,096,701	$330,577,365	$351,590,099
Freeze Adjusted Taxable	$194,296,557	$201,261,967	$213,787,311	$224,773,933
Number of Accounts	3,599	3,609	3,608	3,615
Frozen Taxes Revenue	$350,258.19	$354,393.34	$354,155.33	$367,981.16

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
2020	$224,773,933	703	$58,155,509	$367,981	$0.7500	$2,053,786

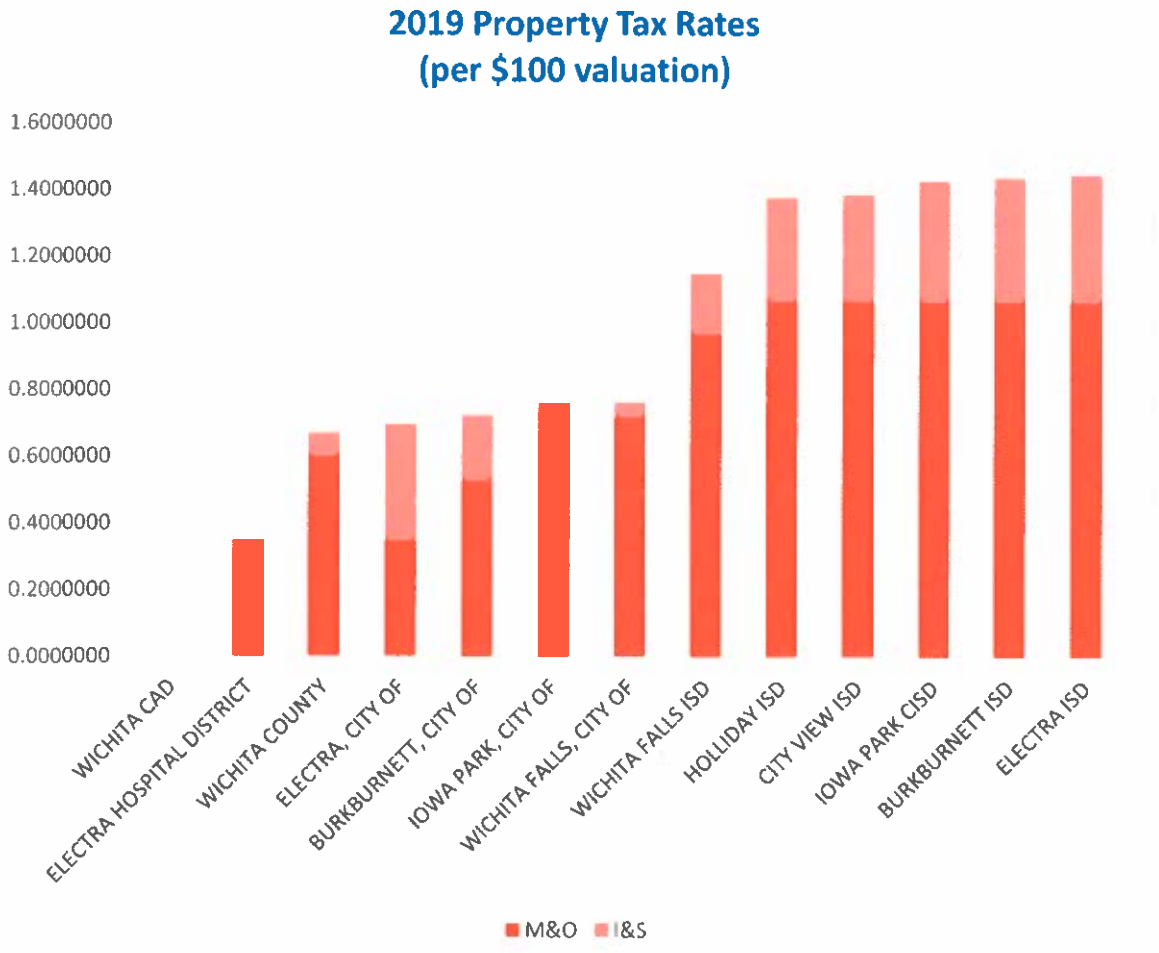
Historical Tax Rate for the City of Iowa Park

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
2020	0.750000	0.000000	0.750000



Comparison of Tax Units in Wichita County, Texas (2019)

TAX UNIT	M & O RATE	DEBT RATE	TAX RATE
WICHITA CAD	0.0000000	0.0000000	0.000000
ELECTRA HOSPITAL DISTRICT	0.3500000	0.0000000	0.350000
WICHITA COUNTY	0.6008950	0.0709200	0.671815
ELECTRA, CITY OF	0.3485230	0.3485240	0.697047
BURKBURNETT, CITY OF	0.5285470	0.1969620	0.725509
IOWA PARK, CITY OF	0.7600000	0.0000000	0.760000
WICHITA FALLS, CITY OF	0.7215706	0.0417524	0.763323
WICHITA FALLS ISD	0.9700000	0.1800000	1.150000
HOLLIDAY ISD	1.0683000	0.3100000	1.378300
CITY VIEW ISD	1.0684000	0.3200000	1.388400
IOWA PARK CISD	1.0684000	0.3616000	1.430000
BURKBURNETT ISD	1.0684000	0.3716000	1.440000
ELECTRA ISD	1.0683500	0.3800000	1.448350



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 2017	Adopted 2018	Adopted 2019	Proposed 2020
Property Tax Rate	$0.7600	$0.7600	$0.7600	$0.7500
No New Revenue Tax Rate	$0.7433	$0.7367	$0.7153	$0.7229
NNR Maintenance & Operations Rate	$0.7433	$0.7367	$0.7153	$0.7229
Voter-Approval Tax Rate	$0.8027	$0.7956	$0.7726	$0.7505
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

No New Revenue Tax Rate ($0.722889)
Approx Levy = $224,773,933 x ($0.7167 / $100)) + $367,981.16
Approx Levy = $1,992,872

Proposed Tax Rate ($0.7500000)
Approx Levy = $224,773,933 x ($0.7500 / $100)) + $367,981.16
Approx Levy = $2,053,786

Voter-Approval Tax Rate ($0.750461)
Approx Levy = ($224,773,933 x ($0.7505 / $100)) + $367,981.16
Approx Levy = $2,054,910

Current Tax Rate ($0.760000)
Approx Levy = ($224,773,933 x ($0.7600 / $100)) + $367,981.16
Approx Levy = $2,076,263

Tax Rate	Tax Levy	Budget Revenue[1]	Difference	
0.7000	1,941,399	$1,863,743	($89,271)	
0.7050	1,952,637	$1,874,532	($78,482)	
0.7100	1,963,876	$1,885,321	($67,693)	
0.7150	1,975,115	$1,896,110	($56,904)	
0.7160	1,977,363	$1,898,268	($54,746)	
0.7167	1,978,936	$1,899,779	($53,235)	
0.7200	1,986,353	$1,906,899	($46,115)	
0.7229	1,992,872	$1,913,157	$0	No New Revenue Tax Rate
0.7250	1,997,592	$1,917,688	$4,531	
0.7300	2,008,831	$1,928,478	$15,321	
0.7350	2,020,070	$1,939,267	$26,110	
0.7400	2,031,308	$1,950,056	$36,899	
0.7450	2,042,547	$1,960,845	$47,688	
0.7500	2,053,786	$1,971,634	$58,477	Proposed 2020 Tax Rate
0.7505	2,054,910	$1,972,713	$59,556	Voter-Approval Tax Rate
0.7550	2,065,024	$1,982,423	$69,266	
0.7600	2,076,263	$1,993,213	$80,056	(2013-2019 Tax Rate)
0.7650	2,087,502	$2,004,002	$90,845	
0.7700	2,098,740	$2,014,791	$101,634	
0.7750	2,109,979	$2,025,580	$112,423	
0.7800	2,121,218	$2,036,369	$123,212	
0.7850	2,132,457	$2,047,158	$134,001	
0.7900	2,143,695	$2,057,947	$144,790	
0.7950	2,154,934	$2,068,737	$155,580	
0.8000	2,166,173	$2,079,526	$166,369	
0.8050	2,177,411	$2,090,315	$177,158	
0.8100	2,188,650	$2,101,104	$187,947	
0.8150	2,199,889	$2,111,893	$198,736	
0.8200	2,211,127	$2,122,682	$209,525	
0.8250	2,222,366	$2,133,471	$220,314	
0.8300	2,233,605	$2,144,261	$231,104	
0.8350	2,244,844	$2,155,050	$241,893	
0.8400	2,256,082	$2,165,839	$252,682	
0.8450	2,267,321	$2,176,628	$263,471	
0.8500	2,278,560	$2,187,417	$274,260	

1. Budget revenue assumes a 96% collection rate.

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City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

Sales Tax Allocations

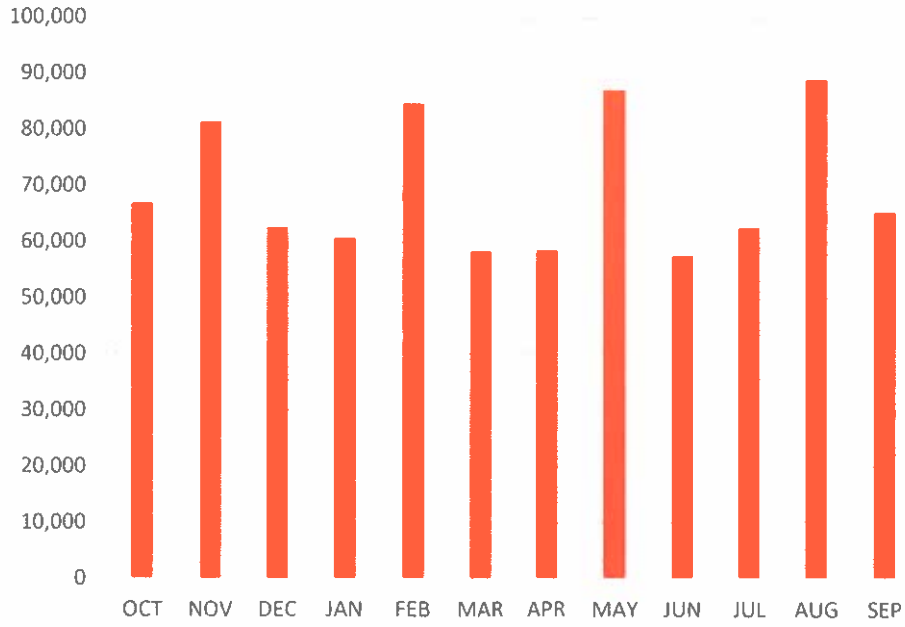
Local Sales Tax Allocations[1]

	SALES TAX ALLOCATION						
	FY13/14	FY14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	FY19/20[2]
OCT	$66,136	$89,871	$51,144	$59,915	$66,251	$67,663	$77,018
NOV	$89,901	$57,895	$82,260	$93,967	$85,217	$88,244	$97,193
DEC	$69,866	$61,267	$67,955	$56,803	$65,918	$61,406	$79,006
JAN	$51,507	$53,758	$62,684	$56,923	$64,859	$65,302	$66,559
FEB	$85,054	$92,969	$79,719	$80,860	$88,484	$81,409	$104,359
MAR	$64,983	$56,800	$54,990	$55,707	$61,655	$62,873	$67,838
APR	$60,032	$49,722	$62,366	$57,905	$58,627	$64,372	$94,139
MAY	$56,565	$81,536	$97,756	$81,761	$83,672	$91,216	$85,718
JUN	$72,356	$57,982	$47,101	$55,487	$62,987	$63,637	$95,131
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	$76,538	-
SPECIAL[3]	$0	$0	-$42,750	$0	$0	$0	-$47,335
TOTAL	$821,271	$788,727	$770,574	$838,590	$860,851	$873,103	$719,625

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. Due to the COVIV-19 Global Pandemic, there are no projected receipts for the remaining months of the current fiscal year. The TOTAL is year-to-date.
3. Reimbursements made to Texas Comptroller of Public Accounts in 2016 and 2020 for previous "overpayments."

City of Iowa Park, Texas
Annual Sales Tax Allocation

City of Iowa Park, Texas
Average Monthly Sales Tax Allocation



City of Iowa Park, Texas

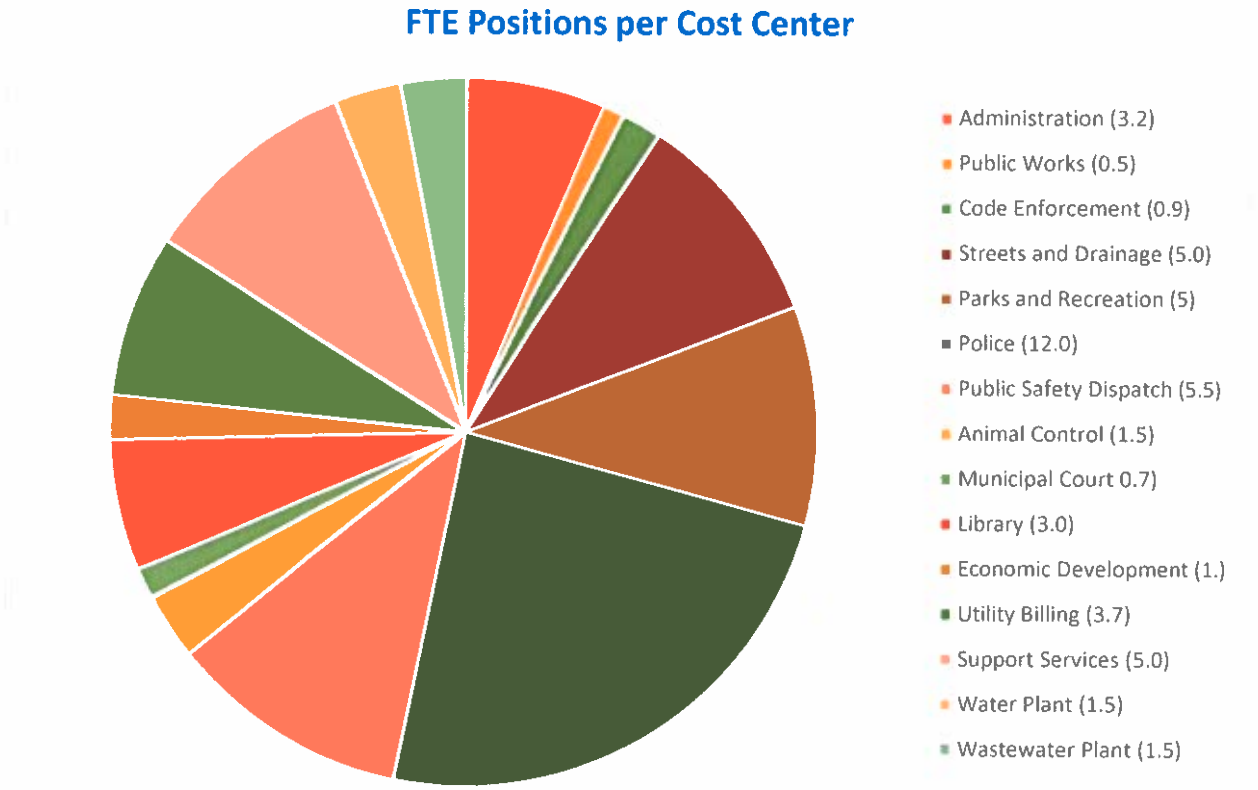
Proposed FY 2020/2021 Annual Budget

Employee Classification and Compensation

Total Positions and Salaries

	Present FTE	Present Salary	Proposed FTE	Proposed Salary
General Fund	34.90	$1,251,712.80	35.90	$1,340,437.55
Utility Fund	13.60	$509,600.00	13.60	$524,888.00
Total	**48.00**	**$1,761,312.80**	**49.00**	**$1,865,325.55**

Proposed addition of one fulltime Police Officer, upgrade of Parks Laborer from PT to FT and general salary increase of 3.0%.



General Fund Classification and Compensation

Dept	CLASSIFICATION (GRADE)	FTE	SALARY	TOTAL	+ 3.0%
5110 Administration				**$87,954.88**	**$90,593.53**
	City Manager	0.50	$50,190.40		
	City Secretary	0.30	$16,454.88		
	Finance Director	0.50	$21,309.60		
5310 Public Works				**$24,980.80**	**$25,730.22**
	Public Works Director	0.50	$24,980.80		
5320 Code Enforcement				**$35,143.68**	**$36,197.99**
	Code Enforcement Officer	0.60	$23,537.28		
	Municipal Court Clerk	0.30	$11,606.40		
5360 Streets and Drainage				**$147,987.84**	**$152,427.48**
	Street Foreman	1.00	$32,240.00		
	Equipment Operator (3)	3.20	$93,966.08		
	Laborer (2)	0.80	$21,781.76		
5380 Parks and Recreation				**$139,755.20**	**$143,947.86**
	Parks and Recreation Director	1.00	$46,529.60	**$154,232.00**	**$158,858.96**
	Equipment Operator	1.00	$29,952.00		
	Laborer	2.50	$63,273.60		
	Laborer	0.50	$14,476.80		
5510 Police				**$441,916.80**	**$455,174.30**
	Chief of Police	1.00	$53,393.60	**$477,122.88**	**$491,436.57**
	Police Lieutenant	1.00	$48,256.00		
	Police Sergeant (6)	3.00	$121,670.64		
	Police Corporal (6)	1.00	$38,329.20		
	Police Officer (5)	5.00	$180,267.36		
	Police Officer (5)	1.00	$35,206.08		
5520 Public Safety Dispatch				**$178,900.80**	**$184,267.82**
	Administrative Assistant	1.00	$33,883.20		
	Communications Technician	4.50	$145,017.60		
5530 Animal Control				**$44,772.00**	**$46,115.16**
	Animal Control Officer	1.50	$44,772.00		
5540 Municipal Court				**$27,081.60**	**$27,894.05**
	Municipal Court Clerk	0.70	$27,081.60		
5740 Library				**$74,588.80**	**$76,826.46**
	Library Director	1.00	$37,273.60		
	Librarian	2.00	$37,315.20		
5740 Economic Development				**$48,630.40**	**$50,089.31**
	Econ Development Director	1.00	$48,630.40		
TOTAL GENERAL FUND		**34.90**		**$1,251,712.80**	**1,289,264.18**
		36.40		**$1,301,395.68**	**1,340,437.55**

Utility Fund Classification and Compensation

Dept	CLASSIFICATION (GRADE)	FTE	SALARY	TOTAL	+ 2.0%
5112	**Administration**			**$112,172.32**	**$115,537.49**
	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**	**$132,483.87**
	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**			**$163,159.36**	**$168,054.14**
	W/S Foreman	1.00	$44,324.80		
	Equipment Operator (3)	2.80	$86,161.92		
	Laborer (2)	1.20	$32,672.64		
5420	**Water Plant**			**$52,821.60**	**$54,406.25**
	Chief Plant Operator	0.50	$18,907.20		
	Plant Operator	1.00	$33,914.40		
5620	**Wastewater Plant**			**$52,821.60**	**$54,406.25**
	Chief Plant Operator	0.50	$18,907.20		
	Plant Operator	1.00	$33,914.40		
TOTAL UTILITY FUND		**13.60**		**$509,600.00**	**$524,888.00**

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

- 22 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.

Cost of Salary Increases

Present	Salaries	Soc Sec	Retirement	TOTAL	Difference
General Fund	$1,301,396	$99,557	$176,079	$1,577,031	$0
Utility Fund	$506,600	$38,755	$68,543	$613,898	$0
TOTAL	$1,807,996	$138,312	$244,622	$2,190,929	$0

1.0% INCREASE	Salaries	Soc Sec	Retirement	TOTAL	Difference
General Fund	$1,314,410	$100,552	$177,840	$1,592,802	$22,126
Utility Fund	$511,666	$39,142	$69,228	$620,037	$6,139
TOTAL	$1,826,076	$139,695	$247,068	$2,212,838	$28,265

2.0% INCREASE	Salaries	Soc Sec	Retirement	TOTAL	Difference
General Fund	$1,327,424	$101,548	$179,600	$1,608,572	$37,896
Utility Fund	$516,732	$39,530	$69,914	$626,176	$12,278
TOTAL	$1,844,156	$141,078	$249,514	$2,234,748	$50,174

2.5% INCREASE	Salaries	Soc Sec	Retirement	TOTAL	Difference
General Fund	$1,333,931	$102,046	$180,481	$1,616,457	$45,781
Utility Fund	$519,265	$39,724	$70,257	$629,245	$15,347
TOTAL	$1,853,196	$141,769	$250,737	$2,245,702	$61,129

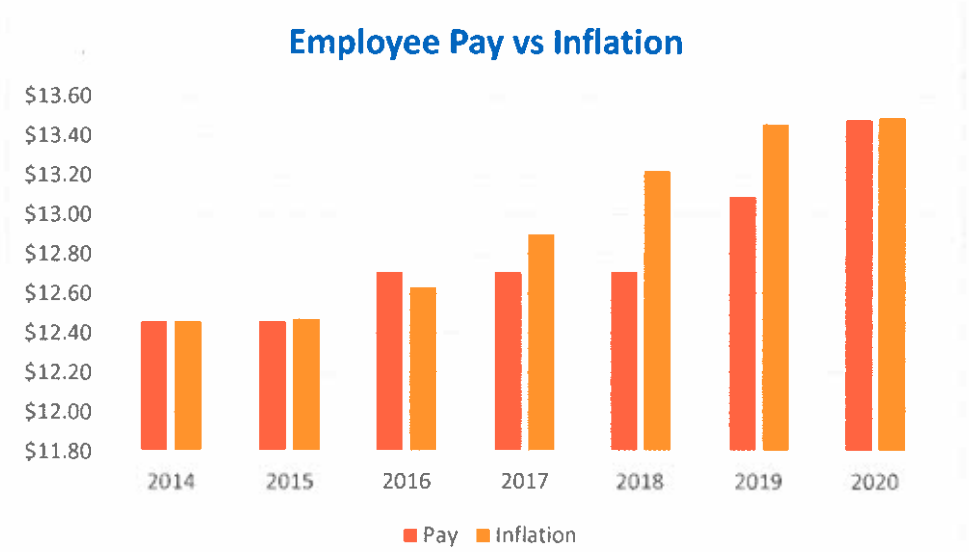
3.0% INCREASE	Salaries	Soc Sec	Retirement	TOTAL	Difference
General Fund	$1,340,438	$102,543	$181,361	$1,624,342	$53,666
Utility Fund	$521,798	$39,918	$70,599	$632,315	$18,417
TOTAL	$1,862,236	$142,461	$251,960	$2,256,657	$72,083

3.5% INCREASE	Salaries	Soc Sec	Retirement	TOTAL	Difference
General Fund	$1,346,945	$103,041	$182,242	$1,632,227	$61,552
Utility Fund	$524,331	$40,111	$70,942	$635,384	$21,486
TOTAL	$1,871,276	$143,153	$253,184	$2,267,612	$83,038

4.0% INCREASE	Salaries	Soc Sec	Retirement	TOTAL	Difference
General Fund	$1,380,521	$105,610	$186,784	$1,672,915	$102,239
Utility Fund	$537,401	$41,111	$72,710	$651,223	$37,325
TOTAL	$1,917,922	$146,721	$259,495	$2,324,138	$139,564

The proposed budget includes a 3.0% general salary increase.

Employee Pay and Inflation



2020* includes a proposed 3.0% general salary increase.

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 Enforcement 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**

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City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

Workers' Compensation Insurance

Workers' Compensation Schedule

Class	Description	Est Payroll	Rate	# of Emp	Contribution
4511	Bldg Inspect	39,852	0.87	1	347
5506	Street and Road Repair	199,719	7.62	9	15,219
7520	Wtrwrks Opr	235,104	4.61	8	10838
7580	WW Treatment & Collection	109,574	3.92	5	4,295
7720	Police Officers	535,088	4.35	13	23276
8810	Clerical-Office	589,229	0.41	20	2,416
8831	Animal Shelters	48,926	6.25	3	3,058
8838	Library & Museum	83,234	0.55	5	458
9014	Lawn Maintenance	8,902	6.07	3	540
9102	Parks & Recreation	167,657	3.60	33	6,036
3724O	Outside Volunteers	3,480	7.11	8	247
7704V	Volunteer Firefighters	17,580	10.07	17	1,770
7720V	Police Reserves	1,317	4.92	2	65
8742F	Elected/Apptd Officials	19,800	0.39	33	77
	TOTAL	**2,017,285**			**68,642**

Total Manual Contribution	**$68,642**
Experience Modifier	**0.91**
Total Standard Contribution	**$62,464**
Fund Discount (0.20)	**0.80**
Discounted Standard Contribution	**$49,971**
Deductible Credit	**0**
Net Contribution	**$49,971**
Waiver of Subrogation	**$70**
Total Contribution	**$50,041**

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City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

Employee Health and Life Insurance

Medical Plans Available to Employees

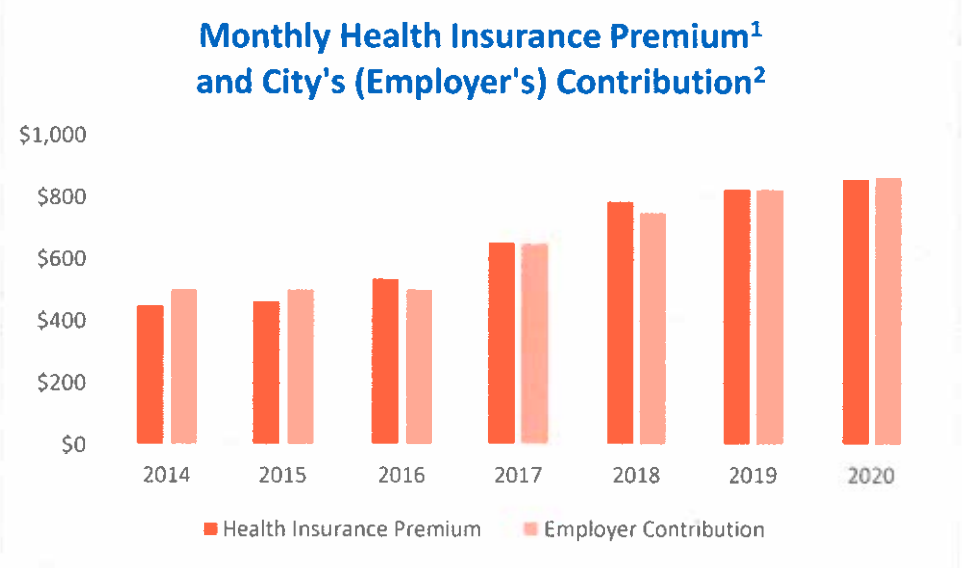
	Benefit %	In Net Ded	Out Net Ded	In Net OOP	OV	Rates	Previous	Current
1	80/50	$200	$450	$3,000	N/A	Employee	$1,254.88	$1,305.88
						Plus Family	$3,227.62	$3,455.38
2	80/50	$500	$750	$3,000	N/A	Employee	$1,165.66	$1,212.30
						Plus Family	$2,998.14	$3,209.70
3	80/50	$750	$1,000	$4,000	N/A	Employee	$1,042.52	$1,084.22
						Plus Family	$2,681.44	$2,870.64
4	80/50	$1,500	$1,750	$4,000	N/A	Employee	$910.28	$946.70
						Plus Family	$2,341.34	$2,506.54
5	80/50	$2,500	$2,750	$3,000	N/A	Employee	$825.50	$858.52
						Plus Family	$2,123.22	$2,273.04

NOTES:

- Since July 1, 2020, the City pays $1,560/month per employee hired before 7/15/2014 ($1,900/ month if family plan). City pays up to $865/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 ($3.94/month).
- Optional dental coverage at $35.06/month per employee, $75.40/month employee plus children, $82.44/month or $105.22/month for employee plus family.

Total Health and Life Insurance Benefits Paid by City

	FY 2018-2019		FY 2019-2020		FY 2020-2021	
	FT Positions	Annual Insurance	FT Positions	Annual Insurance	FT Positions	Annual Insurance
General Fund	32.00	$421,274	31.40	$448,066	32.40	$450,806
Utility Fund	14.00	$205,200	13.60	$196,542	13.60	$202,422
TOTAL	**46.00**	**$626,474**	**45.00**	**$644,608**	**46.00**	**$653,228**



NOTES:

1. Monthly premium based on highest premium, lowest deductible plan for employee only, no dependents, no life insurance, no optional coverage, no HRA, no HAS, no administrative fees. Other plans and options are available to employees.
2. City's contribution based on employees hired after 7/15/2014. Increased contributions available for employees hired before 7/15/2014.

Health and Life Insurance Summaries

	Number of Employees					
	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020
Employee Only Coverage	22	27	29	29	32	34
Family Coverage	14	10	6	4	5	3
Waived Coverage	10	10	9	10	8	8
TOTAL	**46**	**47**	**44**	**43**	**43**	**45**

	Number of Employees					
	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020
Plan 1	0	0	0	0	0	0
Plan 2	1	3	2	0	0	0
Plan 3	19	13	14	11	9	9
Plan 4	11	4	2	3	1	1
Plan 5	5	17	17	19	27	27
N/A	10	10	9	10	8	8
TOTAL	**46**	**47**	**44**	**43**	**43**	**45**

General Fund Employee Health and Life Insurance

Dept	CLASSIFICATION (GRADE)	FTE	CITY SHARE INSURANCE*
5110 Administration			**$20,166**
	City Manager (9)	0.50	$5,190
	City Secretary (7)	0.30	$5,616
	Finance Director (7)	0.50	$9,360
5310 Public Works			**$11,400**
	Public Works Director (8)	0.50	$11,400
5320 Code Enforcement			**$11,844**
	Code Compliance Officer (6)	0.60	$6,228
	Municipal Court Clerk (4)	0.30	$5,616
5360 Streets and Drainage			**$65,244**
	Street Foreman (6)	1.00	$10,380
	Equipment Operator (3)	3.20	$46,560
	Laborer (2)	0.80	$8,304
5380 Parks and Recreation			**$49,888**
	Parks and Recreation Director (8)	1.00	$28
	Equipment Operator (3)	1.00	$18,720
	Laborer (2)	3.00	$31,140
5510 Police			**$170,340**
	Chief of Police (8)	1.00	$18,720
	Police Lieutenant (7)	1.00	$18,720
	Police Sergeant (6)	3.00	$51,900
	Police Corporal (6)	1.00	$18,720
	Police Officer (5)	6.00	$62,280
5520 Public Safety Dispatch			**$76,920**
	Administrative Assistant (4)	1.00	$18,720
	Communications Technician (3)	4.00	$58,200
5530 Animal Control			**$10,380**
	Animal Control Officer (3)	1.00	$10,380
5540 Municipal Court			**$13,104**
	Municipal Court Clerk (4)	0.70	$13,104
5740 Library			**$18,720**
	Library Director (6)	1.00	$18,720
5740 Economic Development			**$22,800**
	Economic Development Director (8)	1.00	$22,800
TOTAL		**33.40**	**$450,806**

* City share for 12 months at present rate, effective July 1, 2020.

Utility Fund Employee Health and Life Insurance

Dept	CLASSIFICATION (GRADE)	FTE	CITY SHARE INSURANCE*
5112 Administration			**$30,102**
	City Manager (9)	0.50	$5,190
	Public Works Director (8)	0.50	$11,400
	Finance Director (7)	0.50	$9,360
	Code Compliance Officer (6)	0.40	$4,152
5130 Utility Billing			**$60,924**
	City Secretary (7)	0.70	$13,104
	Billing/Collection Clerk (3)	2.00	$37,440
	Meter Reader (3)	1.00	$10,380
5352 Support Services			**$71,916**
	W/S Foreman (6)	1.00	$18,720
	Equipment Operator (3)	2.80	$40,740
	Laborer (2)	1.20	$12,456
5420 Water Plant			**$19,740**
	Water Plant Supervisor (6)	0.50	$9,360
	Water Plant Operator (3)	1.00	$10,380
5620 Wastewater Plant			**$19,740**
	Wastewater Plant Supervisor (6)	0.50	$9,360
	Wastewater Plant Operator (3)	1.00	$10,380
TOTAL		**13.60**	**$202,422**

* City share for 12 months at present rate, effective July 1, 2020.

City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

Employee Retirement Benefits

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

Contribution Rates	2016	2017	2018	2019	2020	2021
Normal Cost	5.98%	6.99%	7.05%	6.96%	7.09%	7.29%
Prior Service	7.65%	7.73%	8.08%	7.73%	7.67%	5.96%
Total Retirement Rate	13.63%	14.72%	15.13%	14.69%	14.76%	13.25%
Supplemental Death Benefit	0.22%	0.22%	0.25%	0.23%	0.23%	0.28%
Total Combined Contribution	13.85%	14.94%	15.38%	14.92%	14.99%	13.53%

Proposed Contribution Rates and Plan Provisions

Plan Provisions	Current Plan	Alternative 1	Alternative 2
Deposit Rate	6.00%	7.00%	7.00%
Matching Ratio	2 to 1	2 to 1	2 to 1
Updated Service Credit	100%	100%	100%
Transfer USC	Yes	Yes	Yes
Annuity Increase (Retirees)	70% of CPI	70% of CPI	70% of CPI
Retirement Eligibility (Age/Service)	60/5, 0/25	60/5, 0/25	60/5, 0/20
Years for Vesting	5	5	5
Sup Death Benefits (Employees)	Yes	Yes	Yes
Sup Death Benefits (Retirees)	Yes	Yes	Yes
Normal Cost	7.29%	8.50%	9.07%
Prior Service	5.96%	8.49%	9.05%
Total Retirement Rate	13.25%	16.99%	18.12%
Supplemental Death Benefit	0.28%	0.28%	0.28%
Total Combined Contribution	13.53%	17.27%	18.40%
Unfunded Actuarial Liability	$1,003,924	$1,657,521	$1,801,886
Amortization Period	20 years	20 years	20 years
Funded Ratio	89.3%	83.5%	82.3%
Phase-In Total Rate	N/A	N/A	N/A
Annual Cost to City	$252,379	$322,142	$343,220
Increased Annual Cost	$0	$69,763	$90,841

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City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

Vehicles and Equipment

City Vehicles (see notes at end o end of table for highlighted vehicles):

Veh No	Year	Make	Type	Mileage	Assignment	Serv Life	Repl Year	Repl Cost
1080	1985	Ford	Water Truck	17,390	Public Works	N/A	N/A	N/A
1090	1997	Ford	1 T Flatbed	69,549	Streets	25	2022	$33,000
1100	2014	Ford	1/2 T Pickup	63,085	Public Works	20	2034	$27,000
1110	2008	GMC	Dump Truck	25,977	Streets	20	2028	$120,000
1120	2008	GMC	Dump Truck (Slurry)	47,766	Public Works	30	2038	$120,000
1121	1991	Am Gen	Truck Tractor	4,302	Streets	40	2031	N/A
1140	2000	Ford	Dump Truck	81,000	Public Works	30	2030	$120,000
1150	2017	Ford	1 T Flatbed	29,872	Streets	20	2037	$24,000
1160	1999	Volvo	Dump Truck (Haul)	458,210	Public Works	30	2029	$120,000
1170	2004	Chevy	Pickup	151,341	Public Works	20	2024	$27,000
1180	1998	Mack	Dump Truck (Haul)	232,767	Public Works	30	2028	$120,000
1200	1992	Kenw	Dump Truck (Haul)	735,439	Public Works	30	2022	$120,000
1800	2017	Ford	3/4 T Pickup	19,633	Parks & Rec	20	2037	$19,000
1810	2015	Ford	Pickup	27,764	Parks & Rec	20	2035	$20,000
1820	2009	Ford	Pickup	102,139	Parks & Rec	15	2024	$33,000
1919	2014	Ford	1/2 T Pickup	37,139	Code	20	2034	$27,000
1920	2015	Ford	Sedan	56,319	Code	7	2022	$14,000
2010	2014	Ford	1/2 T Pickup	52,723	Meter Reader	20	2034	$27,000
2100	2011	Ford	Utility Truck	103,323	Public Utilities	20	2031	$35,000
2110	2014	Ford	Utility Truck	68,427	Public Utilities	20	2034	$35,000
2120	2004	Ford	Pickup	105,763	Code	20	2024	$33,000
2200	2020	Ford	1/2 T Pickup	4,381	Water/Waste	10	2030	$25,000
2300	2008	Ford	1/2 T Pickup	148,461	Wastewater	15	2023	$33,000
3101	2010	Ford	Sedan	155,372	Police	N/A	N/A	N/A
3121	2011	Dodge	Sedan	93,292	Police	9	2020	$54,000
3151	2015	Ford	Police Interceptor	58,693	Police	10	2025	$54,000
3161	2016	Ford	Police Interceptor	49,311	Police	10	2026	$54,000
3171	2017	Ford	Police Interceptor	32,950	Police	10	2027	$54,000
3172	2017	Ford	Police Interceptor	33,191	Police	10	2027	$54,000
3173	2017	Ford	Police Interceptor	28,697	Police	10	2027	$54,000
3181	2018	Ford	Police Interceptor	15,853	Police	10	2028	$54,000
3182	2018	Ford	Police Interceptor	4,236	Police	10	2028	$54,000

Veh No	Year	Make	Type	Mileage	Assignment	Serv Life	Repl Year	Repl Cost
3183	2018	Ford	Police Interceptor	16,570	Police	10	2028	$54,000
3191	2019	Ford	Police Interceptor	4,356	Police	10	2029	$54,000
3283	2008	Ford	1/2 T Pickup	63,285	Police	10	2018	$54,000
3571	1957	Ford	Show Vehicle	88,985	Police	N/A	N/A	N/A
3600	2015	Ford	3/4 T Pickup	24,188	Animal Ctrl	10	2025	$33,000
PK#05	1995	Internl	Grass Truck	21,725	Fire Dept	25	2020	$175,000
PK#06	2005	Ford	Grass Truck	10,606	Fire Dept	25	2030	$175,000
PK#07	2017	Freight	Grass Truck		Fire Dept	25	2042	$290,000
PK#08	2015	HME	Fire Engine		Fire Dept	25	2037	$370,000
PK#09	2001	Freight	Fire Engine	10,994	Fire Dept	25	2028	$370,000
PK#10	2010	Kenw	Tanker	3,742	Fire Dept	25	2035	$175,000
PK#11	2008	Ford	Rescue Truck	123,424	Fire Dept	20	2028	$35,000
PK#12	2000	GMC	Pickup	115,893	Fire Dept	20	2020	$58,000
PK#17	1984	Chevy	Utility Truck	62,949	Fire Dept	N/A	N/A	N/A
	2008	Chevy	Sedan	69,180	Police (Seized)	N/A	N/A	N/A

Notes:

Veh #1170: 2004 Chevy 1500 pickup scheduled to be removed from service upon commissioning of new police vehicle ordered in present fiscal year (FY 2019-2020) and reassignment of Police Pickup (#3283) from Police to Streets and Drainage Department.

Veh. 3101: 2010 Crown Victoria out of service. Replaced in FY 2018-2019, but not disposed of due to potential as future parade vehicle.

Veh #3121: 2011 Dodge Charger replacement requested in FY 2020-2021.

Veh #3283 2008 Ford F-150 approved for reassignment to Streets and Drainage Department upon commissioning of new police vehicle ordered in present fiscal year (FY 2019-2020).

Veh Pk#05 1995 International 4700 Grass Truck replacement requested in FY 2020-2021.

Veh Pk#12 2000 GMC 3500 pickup scheduled to be removed from service upon commissioning of new fire rescue vehicle ordered in present fiscal year (FY 2019-2020).

Veh Pk#17 1984 Chevy utility truck (Texas A&M Forestry Service) disposal approved in present fiscal year (FY 2019-2020) with open GovDeals auction.

Heavy Equipment

Veh No	Year	Make	Type	Mileage	Assignment	Serv Life	Repl Year	Repl Cost
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	1921hr	Public Works	N/A		$120,000
	1979	Belshe	Backhoe Trailer	N/A	Public Utilities	N/A		$10,000
	1981	Scamp	Boat		Parks & Rec	N/A		
	1982	Ford	Truck--Slurry	68,846	Streets	N/A		$150,000
	1984	Heil	Trailer		Public Works	N/A		
	1987	Case	Trencher	892HR	Public Utilities	N/A		$28,000
	1990	Ferguson	Pnematitic Roller	14,940	Public Works	N/A		$35,000
	1991	Broce	Mobile Broom	unknown	Public Works	N/A		$20,000
	1991	Scan	Slurry Machine	210,000	Public Works	N/A		
	1993	Vermeer	Brush Chipper	2329.1hr	Public Works	30	2028	$28,000
	1995	J Deere	Tractor	1592hr	Public Works	25	2020	$65,000
	1996	Elgin	Street Sweeper	3752hr	Public Works	30	2028	$85,000
	1997	Ingersol	Portable Air Rig	824hr	Public Works	N/A		$17,000
	1997	National	Equipment Trailer	N/A	Public Works	N/A		$25,000
	1998	Case	Wheel Loader	8056hr	Public Works	30	2028	$150,000
	1999	Case	Backhoe/Loader	7,198	Parks & Rec	25	2028	$61,000
	1999	Caterplr	Track Excavator	5844hr	Public Works	N/A		$185,000
	1999	Davis	Trailer-Semi	N/A	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	1205HR	Public Utilities	25	2028	$52,000
	2005	Belshe	Equipment Trailer	N/A	Public Utilities	N/A		$10,000
	2006	Volvo	Motorgrader	2,932	Public Works	30	2028	$180,000
	2006	W Cargo	Trailer	N/A	Streets	N/A		
	2013	Case	Backhoe/Loader	3120HR	Public Utilities	25	2038	$70,000
	2015	Case	Backhoe/Loader	1696.1hr	Streets	25	2040	$60,000
	2015	Cross	Utility Trailer	N/A	Public Utilities	30	2045	$1,500
	2015	Weiler	Asphalt Paver	154.3hr	Streets	20	2035	$150,000
	2016	Case	Drum Roller	436hr	Streets	30	2046	$45,000
	2016	J Deere	Utility Vehicle	458	Parks & Rec	15	2027	$20,000
	2016	Pac Tek	Power Vacuum	288HR	Public Utilities	15	2032	$54,000
	2016	Parker	Utility Trailer	N/A	Parks & Rec			$2,000
	2016	US Jet	Sewer Jet	83.4HR	Public Utilities	15	2032	$75,000
	2017	Hmade	Utility Trailer	N/A	Public Utilities	N/A		
	2018	Hmade	Utility Trailer	N/A	Public Utilities	N/A		
		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 2020-2021

Veh No	Year	Make	Type	Mileage	Assignment	Service Life	Repl Year	Repl Cost
3121	2011	Dodge	Sedan	93,292	Police	9	2020	$54,000
PK#12	2000	GMC	Pickup	115,893	Fire Dept	20	2020	N/A
PK#5	1995	Int'l	Grass Truck	21,725	Fire Dept	25	2021	$175,000
								$229,000

Fiscal Year 2021-2022

Veh No	Year	Make	Type	Mileage	Assignment	Service Life	Repl Year	Repl Cost
1090	1997	Ford	1 T Flatbed	69,549	Streets	25	2021	$33,000
1920	2015	Ford	Sedan	56,319	Code	7	2021	$27,000
2120	2004	Ford	Pickup	105,763	Code	18	2022	$33,000
3151	2015	Ford	Police Interceptor	58,693	Police	7	2025	$54,000
PK#11	2008	Ford	Rescue Truck	123,424	Fire Dept	15	2023	$68,000
								$215,000

Fiscal Year 2022-2023

Veh No	Year	Make	Type	Mileage	Assignment	Service Life	Repl Year	Repl Cost
3161	2016	Ford	Police Interceptor	49,311	Police	10	2026	$54,000
3171	2017	Ford	Police Interceptor	32,950	Police	10	2027	$54,000
3600	2015	Ford	3/4 T Pickup	24,188	Animal Ctrl	7	2025	$33,000
	1995	J Deere	Utility Tractor	1592hr	Public Works	25	2020	$65,000
								$206,000

Fiscal Year 2023-2024

Veh No	Year	Make	Type	Mileage	Assignment	Service Life	Repl Year	Repl Cost
3172	2017	Ford	Police Interceptor	33,191	Police	10	2027	$54,000
3173	2017	Ford	Police Interceptor	28,697	Police	10	2027	$54,000
1820	2009	Ford	Pickup	102,139	Parks & Rec	15	2024	$33,000
2300	2008	Ford	1/2 T Pickup	148,461	Wastewater	15	2024	$33,000
								$174,000

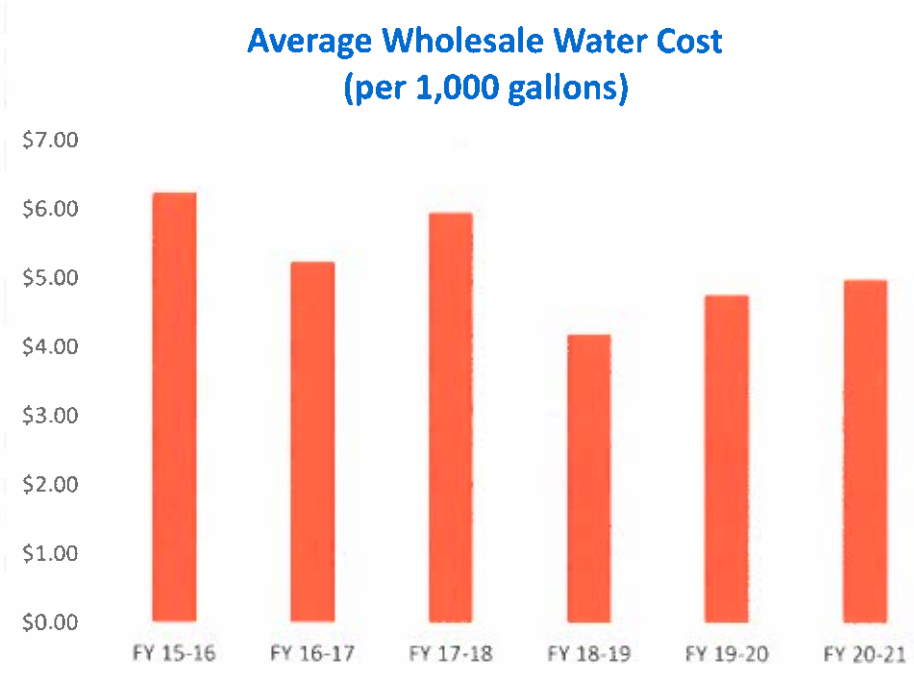
City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

Water Consumption

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

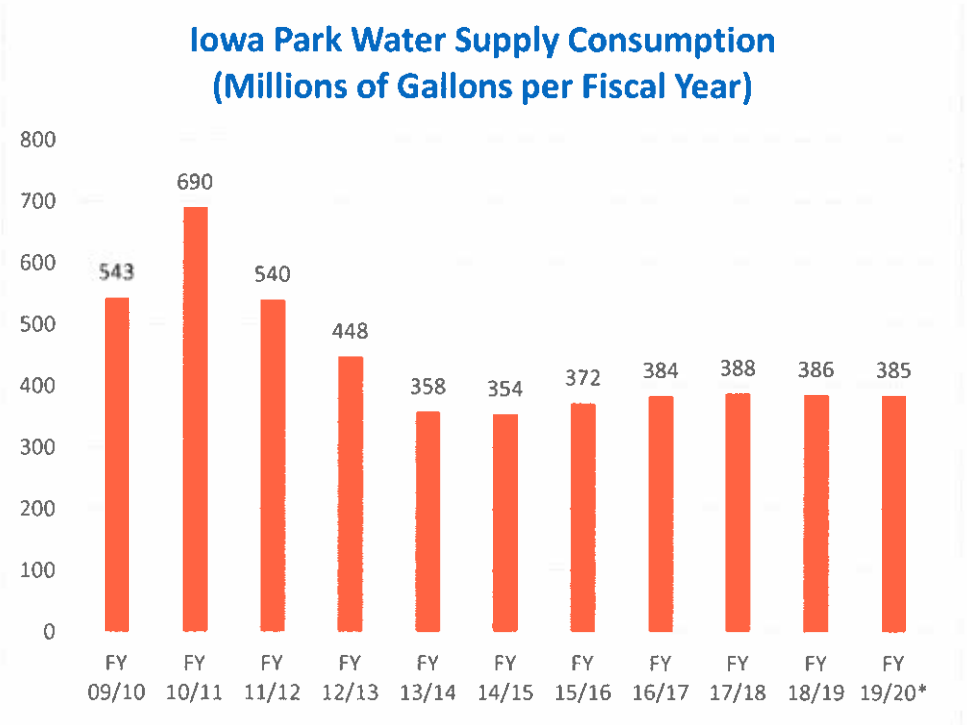
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Treated Water Transmitted (Hwy 287 24" line)	4.9503	4.5566	3.7592	3.1300	3.5669	3.7353
Treated Water Only (Cypress 16" line)	4.3990	3.2888	5.1630	3.1300	3.5669	3.7353



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

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Treated Water Transmitted (Hwy 287 24" line)	$6.62	$6.09	$5.03	$4.19	$4.77	$4.99
Treated Water Only (Cypress 16" line)	$5.88	$4.40	$6.90	$4.19	$4.77	$4.99
Average	$6.25	$5.24	$5.96	$4.19	$4.77	$4.99

Historical Water Consumption



Water Consumption by Customer (Gallons per Year)

	2015	2016	2017	2018	2019
City of Electra	65,449,000	72,752,200	65,621,000	82,673,000	75,018,000
Wichita Valley	60,740,000	61,046,000	57,625,000	69,006,000	61,612,000
Sealed Air Corp	48,576,700	40,644,200	44,748,600	42,927,200	44,185,900
Horseshoe Bend	2,653,200	3,074,300	3,414,400	3,909,600	3,824,300
Ingram Concrete	115,500	396,200	361,100	107,100	---
Entex Fabrication	25,700	31,400	32,700	46,300	53,300
Unmetered	1,581,980	1,950,000	1,500	1,960	1,508,920
Metered Retail	201,698,400	199,585,000	201,540,400	233,098,380	241,072,800
TOTAL	**380,840,480**	**379,479,300**	**373,344,700**	**431,769,540**	**427,275,220**

	2015	2016	2017	2018	2019
Res--Single Fam	121,110,400	103,079,900	106,158,500	112,103,800	119,499,300
Res--Multi Fam	7,568,400	6,334,200	5,951,500	5,123,300	4,887,900
Institutional	7,412,500	5,309,900	4,647,200	1,219,680	12,476,700
Commercial	12,448,500	13,549,800	13,555,300	14,306,400	17,742,000
Industrial	48,823,700	40,730,900	44,781,300	71,712,900	66,224,900
Agriculture	0	0	0	0	0
Reuse	4,334,900	30,580,300	26,446,600	28,632,300	20,242,000
Other	0	0	0	0	0
TOTAL	**201,698,400**	**199,585,000**	**201,540,400**	**233,098,380**	**241,072,800**

City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

Proposed Fee Increases

Building permits and inspection fees		Current	Proposed	Change	Percentage
a)	Residential:				
1)	Primary Use (per sf)	$0.15	$0.15	$0.00	0.00%
2)	Secondary Use (per sf)	$0.10	$0.10	$0.00	0.00%
3)	Alterations	$35.00	$35.00	$0.00	0.00%
b)	Commercial:				
1)	Primary Use (per sf)	$0.10	$0.15	$0.05	50.00%
2)	Secondary Use (per sf)	$0.075	$0.10	$0.03	33.33%
c)	Commercial Alterations:				
1)	$0 - $3,000 minimum	$30.00	$35.00	$5.00	16.67%
2)	$3,001 - $15,000 (per thousand)	$4.25	$5.00	$0.75	17.65%
3)	$15,001 - $100,000 (per thousand)	$3.00	$3.50	$0.50	16.67%
4)	$Over $100,000 per thousand	$1.80	$2.00	$0.20	11.11%
d)	Reinspection fee	$25.00	$30.00	$5.00	20.00%
e)	Minimum permit fee	$30.00	$35.00	$5.00	16.67%

Electrical permits and inspection fees		Current	Proposed	Change	Percentage
a)	General fees:				
1)	All inspections, minimum	$30.00	$35.00	$5.00	16.67%
2)	Reinspection fee	$25.00	$30.00	$5.00	20.00%
3)	General Inspection fee	$30.00	$35.00	$5.00	16.67%
b)	New construction				
1)	First 3,000 sf (per 100 sf)	$2.50	$3.00	$0.50	20.00%
2)	Over 3,000 sf (per 100 sf)	$1.50	$1.75	$0.25	16.67%
c)	Additions				
1)	Lighting, each	$0.40	$0.50	$0.10	25.00%
2)	Plugs, each	$0.40	$0.50	$0.10	25.00%
3)	Switches, each	$0.40	$0.50	$0.10	25.00%
4)	Range	$2.00	$2.50	$0.50	25.00%
5)	Cook top	$2.00	$2.50	$0.50	25.00%
6)	Oven	$2.00	$2.50	$0.50	25.00%
7)	Disposal	$0.75	$1.00	$0.25	33.33%
8)	Dryer	$2.00	$2.50	$0.50	25.00%
9)	Dishwasher	$0.75	$1.00	$0.25	33.33%

		Current	Proposed	Change	Percentage
9)	Dishwasher	$0.75	$1.00	$0.25	33.33%
10)	Vent-a-hood	$0.75	$1.00	$0.25	33.33%
11)	Room/ceiling heater	$1.10	$1.25	$0.15	13.64%
12)	Water heater	$2.00	$2.50	$0.50	25.00%
13)	Exhaust fan	$0.75	$1.00	$0.25	33.33%
14)	Meter/loop/temp.	$15.00	$18.00	$3.00	20.00%
15)	Panels/1–10 circuits	$3.00	$3.50	$0.50	16.67%
16)	Panels/10+ circuits	$4.50	$5.00	$0.50	11.11%
17)	0 to 5 kw	$4.50	$5.00	$0.50	11.11%
18)	5 to 10 kw	$6.00	$7.00	$1.00	16.67%
19)	Above 10 kw	$8.00	$9.00	$1.00	12.50%
20)	Solar generation systems	$25.00	$30.00	$5.00	20.00%
21)	Wind generation systems	$25.00	$30.00	$5.00	20.00%

Mechanical permits and inspections		Current	Proposed	Change	Percentage
a)	General fees:				
1)	Permit fee	$30.00	$35.00	$5.00	16.67%
2)	Reinspection fee	$25.00	$30.00	$5.00	20.00%
3)	Supplement	$4.50	$5.00	$0.50	11.11%
4)	Suspended/wall heater	$9.00	$10.50	$1.50	16.67%
5)	Furnace/burner force air				
	a. < 100 M	$9.00	$10.50	$1.50	16.67%
	b. > 100 M	$10.50	$12.50	$2.00	19.05%
6)	Nonportable evap cooler	$6.60	$8.00	$1.40	21.21%
7)	Air handling unit > 10,000 CFM	$10.50	$12.50	$2.00	19.05%
8)	Ventilation system	$6.60	$7.50	$0.90	13.64%
9)	Ventilation fan	$4.50	$5.00	$0.50	11.11%
10)	Domestic incinerator	$10.50	$12.50	$2.00	19.05%
11)	Incinerator	$44.00	$52.00	$8.00	18.18%
12)	Repair/addition/alter appliance	$9.00	$10.50	$1.50	16.67%
13)	Install/relocate appliance vent	$4.50	$5.00	$0.50	11.11%
14)	Mech exhaust hood/ducts	$6.60	$7.50	$0.90	13.64%
15)	Air handling unit < 10,000 CFM	$6.60	$7.50	$0.90	13.64%
16)	Other appliances	$6.60	$7.50	$0.90	13.64%
17)	Gas piping system 1–4 outlets	$3.00	$3.50	$0.50	16.67%
18)	Each additional outlet	$0.75	$1.00	$0.25	33.33%
19)	Boiler or compressor:				
	a. Up to 3 HP	$9.00	$10.50	$1.50	16.67%
	b. 3.5 -15 HP	$16.50	$19.50	$3.00	18.18%
	c. 16 - 30 HP	$22.50	$27.00	$4.50	20.00%
	d. 31 - 50 HP	$32.50	$39.00	$6.50	20.00%
	e. Over 50 HP	$54.00	$64.00	$10.00	18.52%

Plumbing permits and inspections		Current	Proposed	Change	Percentage
a)	General fees:				
1)	Permit fee	$30.00	$35.00	$5.00	16.67%
2)	Reinspection fee	$25.00	$30.00	$5.00	20.00%
3)	General inspection	$3.00	$3.50	$0.50	16.67%
4)	Water heater	$3.00	$3.50	$0.50	16.67%
5)	Gas line inspection	$3.00	$3.50	$0.50	16.67%
6)	Gas line new/replaced	$10.00	$12.00	$2.00	20.00%
7)	Gas line repaired (<20')	$3.00	$3.50	$0.50	16.67%
8)	Water line new/replaced	$10.00	$12.00	$2.00	20.00%
9)	Water line repaired (<20")	$3.00	$3.50	$0.50	16.67%
10)	Sewer line new/replaced	$10.00	$12.00	$2.00	20.00%
11)	Sewer line repaired (<20')	$3.00	$3.50	$0.50	16.67%
12)	Water treatment equipment	$3.00	$3.50	$0.50	16.67%
13)	Gas outlets (1–4)	$3.00	$3.50	$0.50	16.67%
14)	Each additional outlet	$0.75	$1.00	$0.25	33.33%
15)	Plumbing fixture or trap or set	$1.25	$1.50	$0.25	20.00%
16)	Lawn sprinkler (1–5 heads)	$3.00	$3.50	$0.50	16.67%
17)	Each additional head	$0.35	$0.35	$0.00	0.00%
18)	Water conditioner	$3.00	$3.50	$0.50	16.67%
19)	Backflow preventer test	$1.50	$1.80	$0.30	20.00%
20)	Install backflow device	$3.00	$3.60	$0.60	20.00%

Other building related fees		Current	Proposed	Change	Percentage
a)	Signs adjacent highways	$25.00	$35.00	$10.00	40.00%
b)	Contractor licensing	$50.00	$55.00	$5.00	10.00%
c)	Floodplain development	$100.00	$100.00	$0.00	0.00%
d)	Utility Construction				
1)	0 - 500 lf	$50.00	$60.00	$10.00	20.00%
2)	Over 500 lf (per 300 lf)	$5.00	$5.00	$0.00	0.00%
3)	Reissuance fee	$20.00	$30.00	$10.00	50.00%
4)	Utility Repair Inspection Fee	N/A	$15.00		

Business related fees		Current	Proposed	Change	Percentage
a)	Peddler or solicitor				
1)	Individual	$20.00	$25.00	$5.00	25.00%
2)	Group (2-6)	$35.00	$45.00	$10.00	28.57%
3)	7 or more (each)	$5.00	$6.00	$1.00	20.00%
b)	Short-term or seasonal business (per 6 months)	$30.00	$35.00	$5.00	16.67%
c)	Farm produce (per 6 months)	$5.00	$6.00	$1.00	20.00%
d)	Junkyard annual fee	$5.00	$10.00	$5.00	100.00%

Alarm system fees	Current	Proposed	Change	Percentage
a) Permit fees				
1) Commercial	$25.00	$35.00	$10.00	40.00%
2) Residential	$10.00	$12.00	$2.00	20.00%
b) Permit renewal	$5.00	$6.00	$1.00	20.00%
c) Service fee	$40.00	$50.00	$10.00	25.00%
d) Protection of financial institutions	$50.00	$60.00	$10.00	20.00%

Water rates within city	Current	Proposed	Change	Percentage
1) Residential:				
A) First 1,000 (per month)	$21.25	$22.25	$1.00	4.71%
B) 1,100-3,000 (per 1,000)	$6.85	$7.20	$0.35	5.11%
C) All over 3,100 (per 1,000)	$10.85	$11.35	$0.50	4.61%
2) Multifamily units:				
A) Per complex (per month)	$24.10	$25.25	$1.15	4.77%
B) Per unit (per month)	$28.50	$29.85	$1.35	4.74%
C) Per 1,000 gallon	$10.85	$11.35	$0.50	4.61%
3) Sprinkler systems:				
A) First 2,000 (per month)	$31.00	$32.45	$1.45	4.68%
B) All over 1,100 (per 1,000)	$12.60	$13.20	$0.60	4.76%
4) Commercial units:				
A) First 1,000 (per month)	$21.25	$22.25	$1.00	4.71%
B) 1,100-3,000 (per 1,000)	$6.85	$7.20	$0.35	5.11%
C) All over 3,100 (per 1,000)	$10.85	$11.35	$0.50	4.61%
5) Water-Based Commercial Units				
A) First 2,000 (per month)	$28.50	$29.85	$1.35	4.74%
B) All over 2,100 (per 1,000)	$6.90	$7.25	$0.35	5.07%
6) Industrial units:				
A) First 2,000 (per month)	$28.50	$29.85	$1.35	4.74%
B) All over 2,001 (per 1,000)	$10.85	$11.35	$0.50	4.61%

Water rates outside city	Current	Proposed	Change	Percentage
1) Residential:				
A) First 1,000 (per month)	$42.50	$44.50	$2.00	4.71%
B) 1,100-3,000 (per 1,000)	$13.70	$14.40	$0.70	5.11%
C) All over 3,100 (per 1,000)	$21.70	$22.70	$1.00	4.61%
2) Multifamily units:				
A) Per complex (per month)	$48.20	$50.50	$2.30	4.77%
B) Per unit (per month)	$57.00	$59.70	$2.70	4.74%
C) Per 1,000 gallon	$21.70	$22.70	$1.00	4.61%
3) Sprinkler systems:				
A) First 2,000 (per month)	$62.00	$64.90	$2.90	4.68%
B) All over 1,100 (per 1,000)	$25.20	$26.40	$1.20	4.76%

			Current	Proposed	Change	Percentage
4)	Commercial units:					
	A)	First 1,000 (per month)	$42.50	$44.50	$2.00	4.71%
	B)	1,100-3,000 (per 1,000)	$13.70	$14.40	$0.70	5.11%
	C)	All over 3,100 (per 1,000)	$21.70	$22.70	$1.00	4.61%
5)	Water-Based Commercial Units					
	A)	First 2,000 (per month)	$57.00	$59.70	$2.70	4.74%
	B)	All over2,100 (per 1,000)	$13.80	$14.50	$0.70	5.07%
6)	Industrial units:					
	A)	First 2,000 (per month)	$57.00	$59.70	$2.70	4.74%
	B)	All over 2,100 (per 1,000)	$21.70	$22.70	$1.00	4.61%

Bulk water rates		Current	Proposed
1)	1 to 500	$9.75	N/A
2)	501 to 1,000	$12.60	N/A
3)	1,001 to 1,500	$18.90	N/A
4)	1,501 to 2,000	$25.20	N/A
5)	2,001 to 5,000	$44.20	N/A
6)	over 5,000	$50.00	N/A
1)	Up to 1,000 (per tank)	N/A	$44.40
2)	All over 1,100 (per 1,000)	N/A	$14.40

Wholesale Water Rates		Current	Proposed	Change	Percentage
1)	City of Electra	$4.77	$4.99	$0.22	4.61%
2)	Wichita Valley	$6.90	$7.23	$0.33	4.78%
3)	Horseshoe Bend	$6.90	$7.23	$0.33	4.78%
4)	Iowa Park CISD	$9.75	$10.20	$0.45	4.62%

Sewer rates inside city			Current	Proposed	Change	Percentage
1)	Residential:					
	A)	First 1,000 (per month)	$11.00	$11.50	$0.50	4.55%
	B)	All over 1,100 (per 1,000)	$1.60	$1.70	$0.10	6.25%
2)	Commercial:					
	A)	First 2,000 (per month)	$17.50	$18.00	$0.50	2.86%
	B)	2,100-10,000 (per 1,000)	$2.10	$2.20	$0.10	4.76%
	C)	All over 10,100 (per 1,000)	$1.60	$1.70	$0.10	6.25%
3)	Garages:					
	A)	First 2,000 (per month)	$17.50	$18.00	$0.50	2.86%
	B)	2,100-10,000 (per 1,000)	$2.10	$2.20	$0.10	4.76%
	C)	All over 10,100 (per 1,000)	$1.60	$1.70	$0.10	6.25%
4)	Industrial:					
	A)	First 2,000 (per month)	$17.50	$18.00	$0.50	2.86%
	B)	2,001-10,000 (per 1,000)	$2.10	$2.20	$0.10	4.76%
	C)	All over 10,100 (per 1,000)	$1.60	$1.70	$0.10	6.25%

			Current	Proposed	Change	Percentage
5)	Churches					
	A)	First 10,000 (per month)	$17.50	$18.00	$0.50	2.86%
	B)	All over 10,100 (per 1,000)	$2.10	$2.20	$0.10	4.76%
6)	Schools					
	A)	Unlimited (per month)	$70.00	$72.00	$2.00	2.86%

Sewer rates outside city			**Current**	**Proposed**	**Change**	**Percentage**
1)	Residential:					
	A)	First 1,000 (per month)	$21.00	$23.00	$2.00	9.52%
	B)	All over 1,100 (per 1,000)	$3.20	$3.40	$0.20	6.25%
2)	Commercial:					
	A)	First 2,000 (per month)	$34.00	$36.00	$2.00	5.88%
	B)	2,100-10,000 (per 1,000)	$4.20	$4.40	$0.20	4.76%
	C)	All over 10,100 (per 1,000)	$3.20	$3.40	$0.20	6.25%
3)	Garages:					
	A)	First 2,000 (per month)	$34.00	$36.00	$2.00	5.88%
	B)	2,100-10,000 (per 1,000)	$4.20	$4.40	$0.20	4.76%
	C)	All over 10,100 (per 1,000)	$3.20	$3.40	$0.20	6.25%
4)	Industrial:					
	A)	First 2,000 (per month)	$34.00	$36.00	$2.00	5.88%
	B)	2,001-10,000 (per 1,000)	$4.20	$4.40	$0.20	4.76%
	C)	All over 10,100 (per 1,000)	$3.20	$3.40	$0.20	6.25%
4)	Churches					
	A)	First 10,000 (per month)	$34.00	$36.00	$2.00	5.88%
	B)	All over 10,100 (per 1,000)	$4.20	$4.40	$0.20	4.76%
5)	Schools					
	A)	Unlimited (per month)	$140.00	$144.00	$4.00	2.86%

City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

Proposed Capital Outlays

(Funding Allocated in Proposed Budget)

		General Fund	Utility Fund	Total
City Hall Floors				**$15,000**
GF Administration	01-5110-70040	$7,500		
UF Administration	02-5112-70040		$7,500	
Riding Mower				**$9,900**
Code Enforcement	01-5320-70030	$3,300		
Water Plant	02-5420-70030		$3,300	
Wastewater	02-5629-70030		$3,300	
Street Construction				**$165,000**
Streets & Drainage	01-5360-73000	$155,000		
Sanitation	01-5370-73000	$10,000		
Police Vehicle				**$54,400**
Police	01-5510-70030	$54,400		
Computers (5)				**$11,750**
GF Administration	01-5110-70030	$1,250		
Code Enforcement	01-5320-70030	$1,500		
Police	01-5510-70030	$4,000		
UF Administration	02-5112-70030		$2,500	
Utility Billing	02-5130-70030		$2,500	
Body Cameras (2)				**$2,150**
Police	01-5510-70030	$2,150		
Rifle Ballistic Vests (12)				**$3,200**
Police	01-5510-70030	$3,200		
Digital Radios (3)				**$8,200**
Dispatch	01-5520-70030	$8,200		
Credit Card Processing				**$2,500**
Animal Control	01-5530-70030	$2,500		
Grass Truck				**$175,000**
Fire	01-5550-70030	$175,000		
Painting Ballroom				**$13,840**
Library	01-5740--70040	$13,400		

		General Fund	Utility Fund	Total
Electronic Laser Level			$1,500	**$1,500**
Support Services	02-5352-70030			
Security Lights				**$1,500**
Support Services	02-5352-70040		$1,500	
Remote Monitor				**$1,650**
Water Plant	02-5420-70030		$1,650	
Grit Wash				**$30,000**
Wastewater	02-5620-70040		$30,000	
Cl & SO2 Metering				**$18,000**
Wastewater	02-5620-70040		$18,000	
	TOTAL	$441,840	$71,750	**$513,590**

City of Iowa Park, Texas

Unfunded Capital Outlay Requests

(No Funding Presently Allocated in Proposed Budget)

		General Fund	Utility Fund	Total
Utility Tractor				**$65,000**
Public Works	01-5310-70030	$65,000		
Pickup (3/4-ton)				**$27,000**
Code Enforcement	01-5320-70030	$27,000		
Flatbed Truck (1-ton)				**$33,000**
Streets & Drainage	01-5360-70030	$33,000		
Pickup (1-ton)				**$33,000**
Streets & Drainage	01-5360-70030	$33,000		
Street Construction				**$20,000**
Streets & Drainage	01-5360-73000	$20,000		
Police Vehicle				**$54,400**
Police	01-5510-70030	$54,400		
Receiver Antennas				**$4,000**
Police	01-5510-70030	$4,000		
Tasers (2)				**$2,600**
Police	01-5510-70030	$2,600		
Network Server				**$24,000**
Police	01-5510-70030	$24,000		
Emergency Warning Sirens				**$180,000**
Dispatch	01-5520-70030	$180,000		
Animal Control Truck				**$33,000**
Animal Control	01-5530-70030	$33,000		
Rescue Vehicle Chassis				**$68,000**
Fire	01-5550-70030	$68,000		
TOTAL		**$544,000**		**$544,000**

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City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

Capital Improvement Projects

$80,000 Industrial Avenue Infrastructure (Matching Funds)

Matching funds of $140 thousand were approved in FY 2018-2019 for a USDA Rural Business Development Grant in the amount of $400,000 to pave approximately 450 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. Engineering was completed in FY 2019-2020 and a paving contract is anticipated to be awarded before the close of the fiscal year. Water and wastewater infrastructure will be installed by the City as the City's match. An allocated expense of $80 thousand is included under Utility Fund Indirect "systems improvement" (02-5152-70040) for the water and wastewater utilities.

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City of Iowa Park, Texas

Proposed FY 2020/2021 Annual Budget

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

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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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