

FY 2019-20 PROPOSED BUDGET & PLAN OF MUNICIPAL SERVICES

Vision Statement

The Vision of the City of Copperas Cove is to be the premiere family oriented community in the Fort Hood/Central Texas region

Mission Statement

The City of Copperas Cove strives to be a community valuing opportunity and partnerships, promoting family values, a healthy environment, and enhancing the quality of life in a fiscally responsible manner.

Adopted by the City Council on March 21, 2017



Agenda

- Overview
- Goals & Challenges
- Major Operating Funds
- Other Funds
- Future Dates

The City Manager is required to submit a Proposed Budget to the City Council for the upcoming fiscal year.

A Public Hearing will be set in accordance with Local Government Code 102.006, thus is scheduled for July 30, 2019.

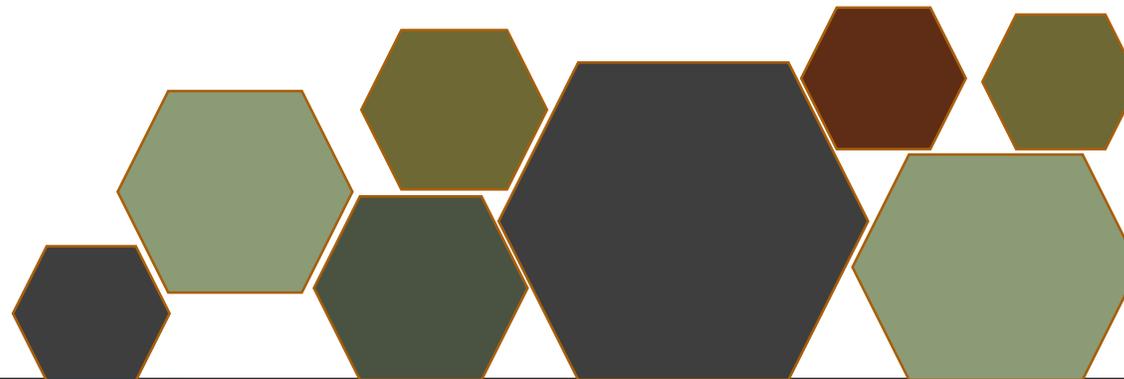
The Budget must be adopted by September 30, 2019 prior to the beginning of the fiscal year. Scheduled adoption is September 3, 2019.

Total FY 2019-2020 Proposed Budget

Fund	Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
General	\$6,312,159	\$17,370,784	\$18,191,185	\$5,491,758
Water & Sewer	2,970,727	13,383,232	13,889,410	2,464,549
Solid Waste	2,710,374	4,687,725	4,719,408	2,678,691
Golf Course	(1,399,730)	322,290	322,290	(1,399,730)
Other	2,974,595	6,270,695	7,536,230	1,709,060
TOTAL	\$13,568,125	\$42,034,726	\$44,658,523	\$10,944,328

City Goals

- Conduct long range planning
- Continue sustainability initiatives.
- Develop and maintain partnerships with local, regional, state and federal entities.
- To maintain, improve and expand City infrastructure in support of development, facilities and programs to include parks and recreation.
- Ensure continued quality public safety.
- Exercise fiscal responsibility.
- Adopt an ad valorem tax rate sufficient to fund service level requirements consistent with the City's Vision and Mission Statements.
- Attract and retain quality employees.



Strategic Plan 2017-2018



Budget Challenges

Annual Operating Deficit

- Increasing materials, supplies, vendor costs
- Applied cuts in several departments
- Removed several new positions requested
- Removed several new requests submitted by departments
- Include one-time (non-recurring) expenses
- Introduce Incentive License pay for PW and building departments

Employee Compensation and Positions

- Administration/Courts/Animal Control Pay adjustments at 95% market
- Include a 1% COLA.
- New positions – Include the cost for a Information Systems position, Operator (Sewer)

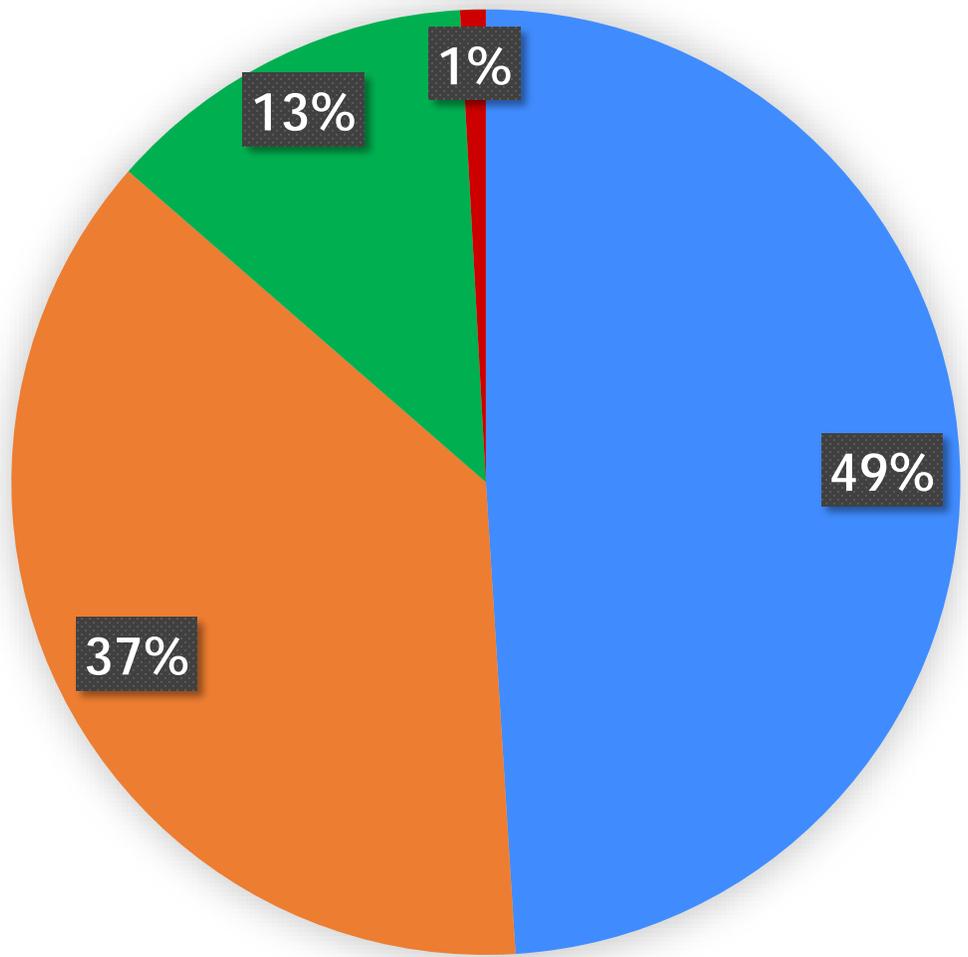
Tax Receipts Trends

- Slow property tax growth
- Flat sales tax growth

Water & Sewer and Solid Waste Funds

- Rate adjustment recommendations
- Fee adjustment recommendations

Major Operating Funds Expenditure Budget



- General Fund
- Water & Sewer Fund
- Solid Waste Fund
- Golf Course Fund

FY 2019-2020
\$37,122,293

All funds (not illustrated above)
\$44,658,523

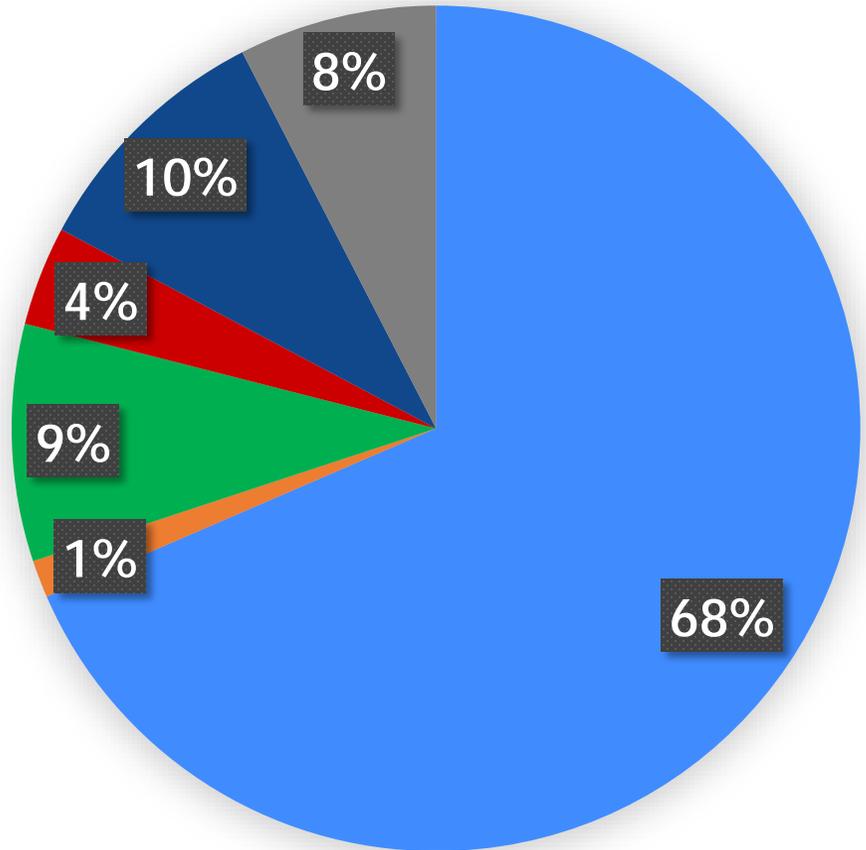
General Fund Summaries

Source	FY 2018-19 Projected	FY 2019-20 Proposed
Beginning Undesignated Fund Balance	\$6,817,908	\$6,312,159
Revenues	16,683,756	17,370,784
Expenditures	(17,189,505)	(18,191,185)
Ending Fund Balance	6,312,159	5,491,758
Ideal Fund Balance	4,176,847	4,425,459
Over/(Under) Ideal Fund Balance	\$2,135,312	\$1,066,299

General Fund Revenues

Source	FY 2018-19 Projected	FY 2019-20 Proposed	% Change
Taxes	\$11,808,016	\$ 11,896,273	1%
Permits & Licenses	251,420	249,105	(1%)
Charges for Service	1,508,472	1,574,768	4%
Fines	655,743	661,115	1%
Administrative Reimbursements	1,650,737	1,679,252	2%
Miscellaneous	809,368	1,310,271	62%
TOTAL	\$16,683,756	\$17,370,784	4%

General Fund Revenues

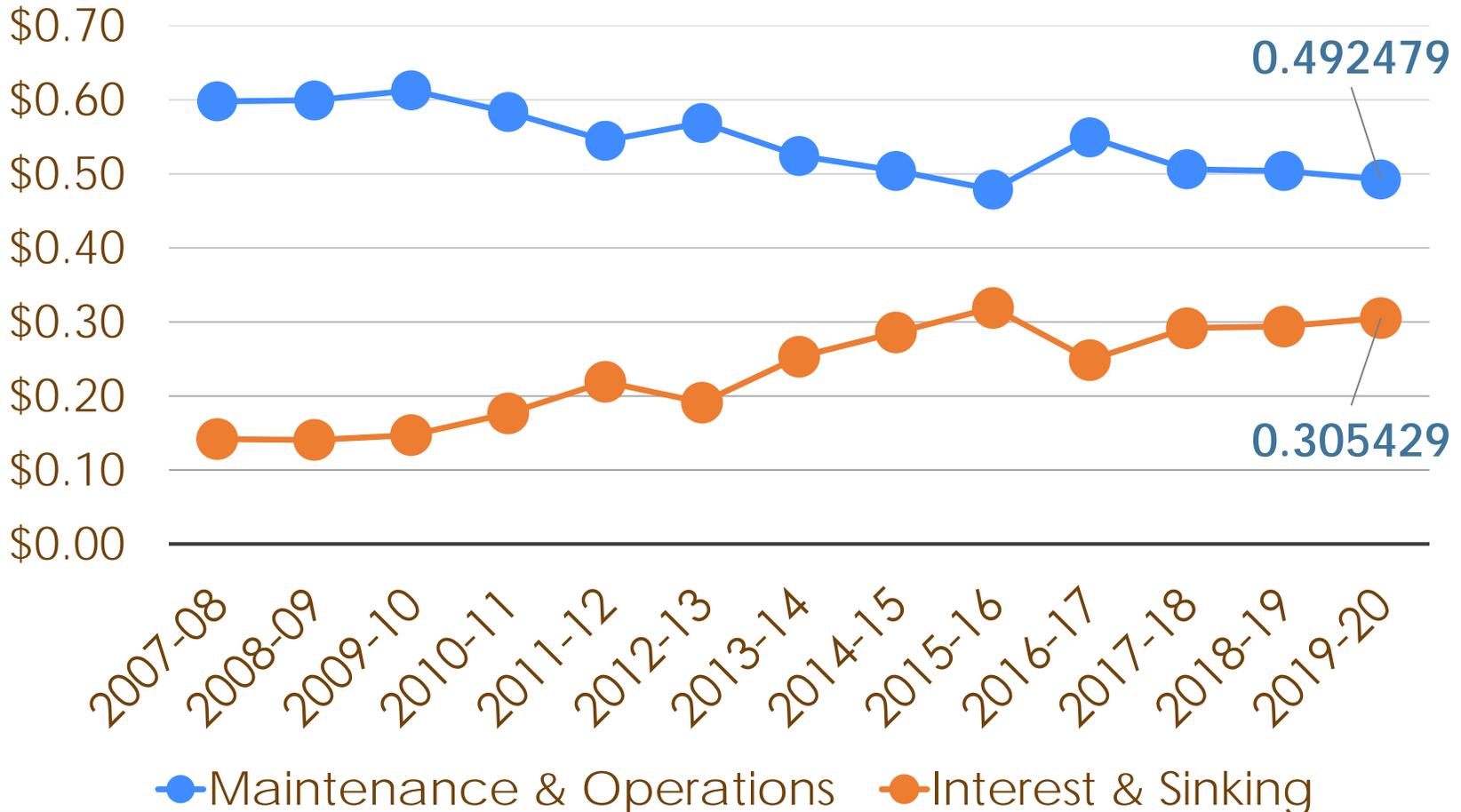


- Taxes
- Permits & Licenses
- Charges for Services
- Fines
- Admin Reimb
- Miscellaneous

FY 2019-2020
\$17,370,784

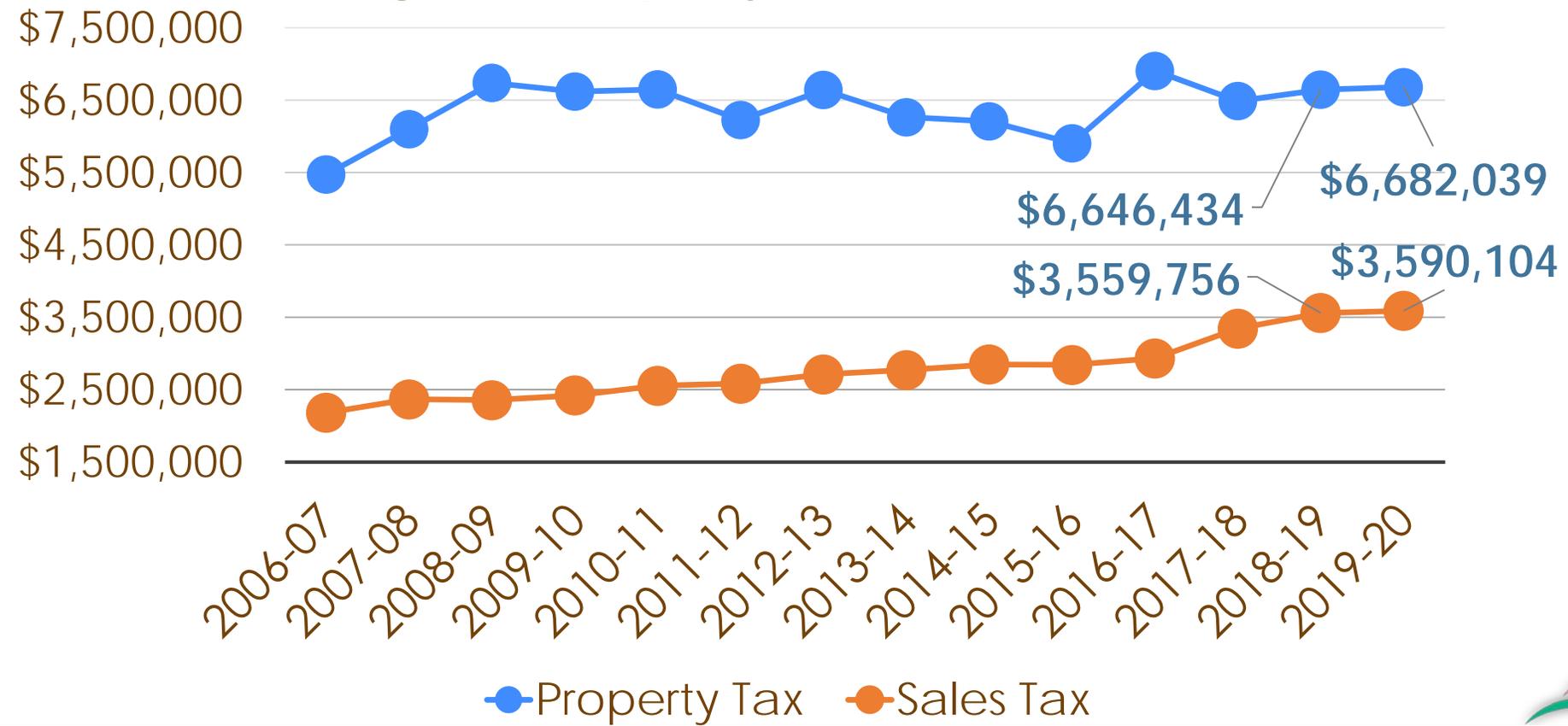
General Fund Revenue

Ad Valorem Tax Rate



General Fund Revenue

Changes in Property & Sales Tax Revenue



General Fund Changes in Revenue



↑ 1%

Property Tax

- Flat projection
- Debt service requirements higher than last FY
- Tax rate of \$0.797908 as directed by City Council



↑ 1%

Sales Tax

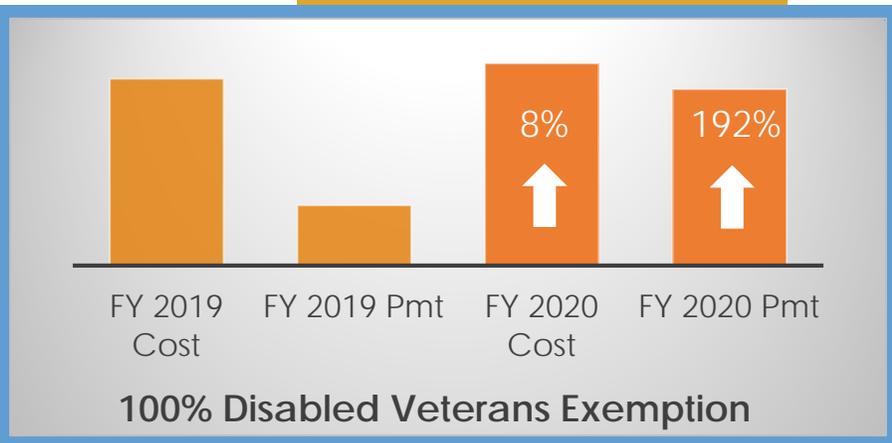
- Sales tax increase
- Sales tax receipts from Shops @ 5 Hills and HomeBase included
- Economic development incentives included in the expenditures



↓ (1%)

License & Permits

- Do not anticipate additional large commercial developments



General Fund Changes in Revenue



↑ 4%

Charges for Services

- No fee increases
- Revenues up for ambulance fees – TASPP (TX Ambulance Supplemental Payment Program) reimbursements for uncollected EMS fees
- Revenues are stable for most services



↑ 1%

Fines and Forfeitures

- No fine increases anticipated
- Revenues are stable



↑ 2%

Administrative

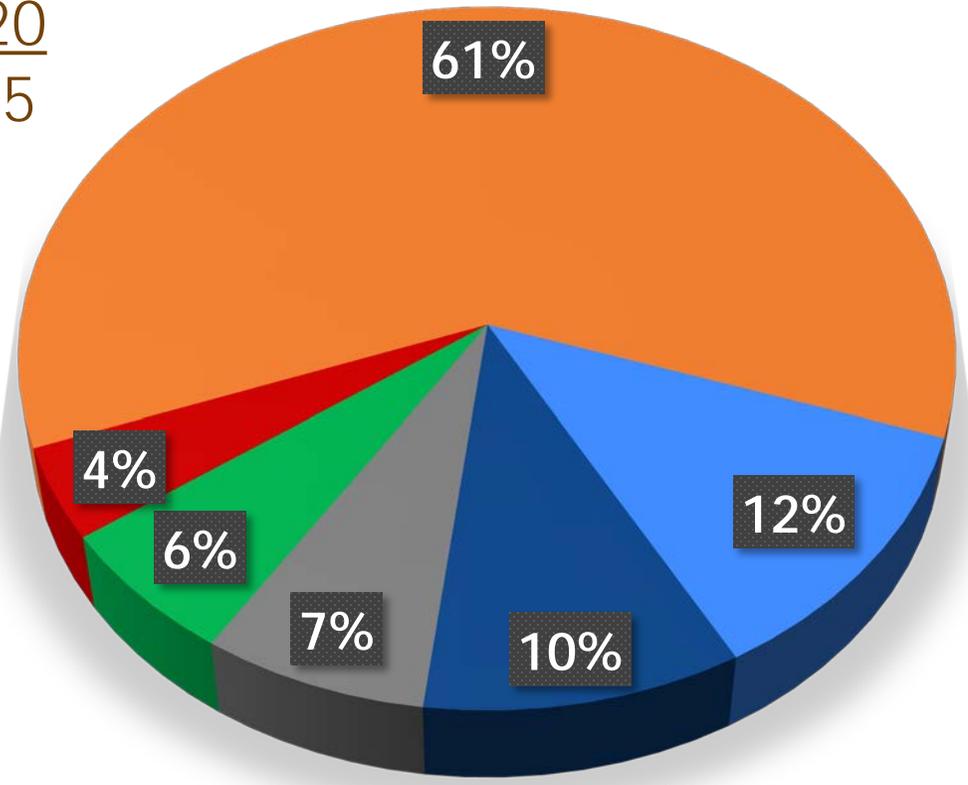
- Admin Reimbursement increase (Engineer services)
- Fund consistent with administrative services provided to each fund

General Fund Expenses

Function	FY 2018-19 Projected	FY 2019-20 Proposed	% Change
Public Safety	\$10,640,145	\$11,034,274	4%
City Administration	2,023,472	2,146,527	6%
Public Works	942,981	1,108,800	18%
Development Services	705,853	764,867	8%
Parks & Recreation	1,843,637	1,836,796	0%
Non-Departmental	1,033,417	1,299,921	26%
TOTAL	\$17,189,505	\$18,191,185	6%

General Fund Expenses by Function

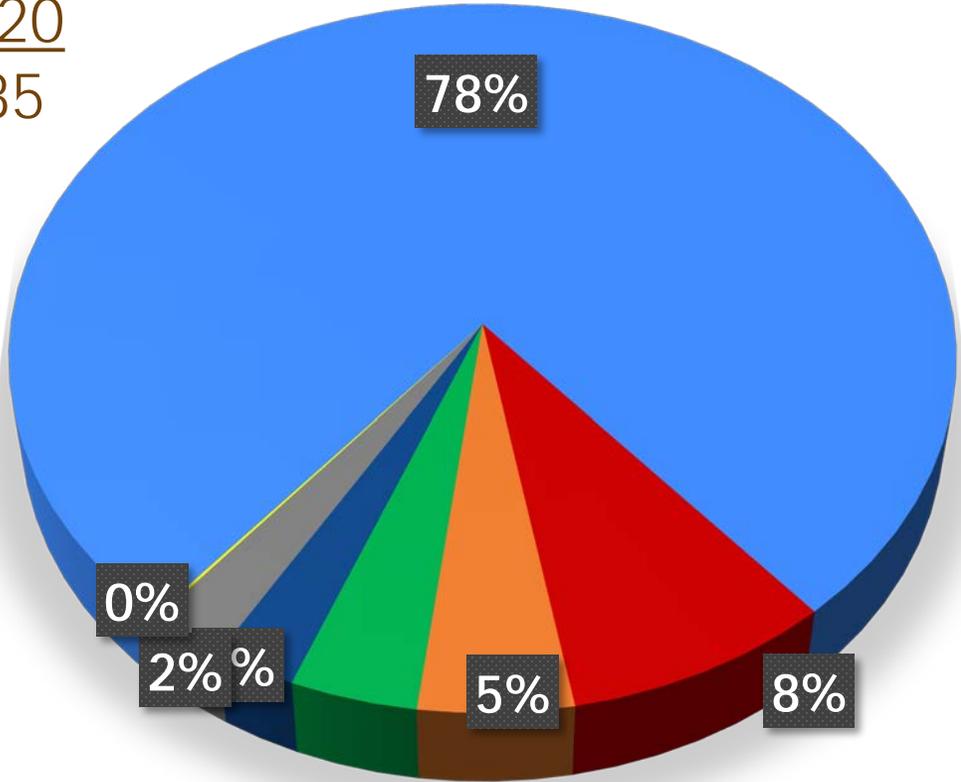
FY 2019-2020
\$18,191,185



- Public Safety
- City Administration
- Parks & Recreation Services
- Non-Departmental
- Public Works
- Development Services

General Fund Expenses by Object Class

FY 2019-2020
\$18,191,185



- Salaries & Benefits
- Contractual Services
- Maintenance & Repair
- Supplies & Materials
- Economic Development Incentives
- Designated Expenses
- Capital Outlay

General Fund

Significant Expenditure Changes

- Market Adjustments for Administration/Courts/Animal Control positions (\$100,000)
- 1% COLA for all eligible employees (\$103,304)
- Personnel changes
 - Fund a IS Specialist position for Information Systems (\$61,044)
- Economic Development – 380 Rebates (\$469,348)

General Fund

Significant New Requests in the Budget

- Engineering -Vehicle (\$20,000)
- Building – Incentive License Pay (\$8,100); MyGov online (\$11,500)
- Street – Incentive License Pay (\$3,450)
- Fleet – Incentive License Pay (\$6,300); Parking Lot Repairs(\$4,800)
- Development Services - MyGov online (\$9,660)
- Library –Power Front Door(\$8,000); Pay Station (\$5,000)
- Information Systems – New IS Specialist position (61,041)
- Non-Departmental
 - City Hall Roof Repair(\$60,000)
 - Asbestos Abatement – Old City Hall Bldg. (\$80,626)
 - Asbestos Abatement – Old Fire Station (\$40,054)
 - Asbestos Abatement – Old Police Station(\$148,303)

General Fund Significant New Requests in the Budget Building Department - Incentive License Pay

- Required Licenses

LICENSE TYPE	RATE	ANNUAL (4 EMP)
Building Inspector - Commercial	10	\$ 480
Building Inspector - Residential	10	480
Building Plans Examiner	20	960
Commercial Energy Inspector	10	480
Commercial Energy Plans Examiner	20	960
Electrical Inspector - Residential	10	480
Plumbing Inspector - Commercial	10	480
Plumbing Inspector - Residential	10	480
Residential Energy Plans Examiner/ Inspector	15	720
State Licensed Plumbing Inspector-Certified	50	2,400
TOTAL ALL LICENSES		\$ 7,920

- Not Required/Highly Recommended

LICENSE TYPE	RATE	ANNUAL (1 EMP)
Permit Technician	15 \$	180
TOTAL ALL LICENSES	\$	180

General Fund Significant New Requests in the Budget Public Works - Incentive License Pay

- Street – Incentive License Pay (\$3,450)

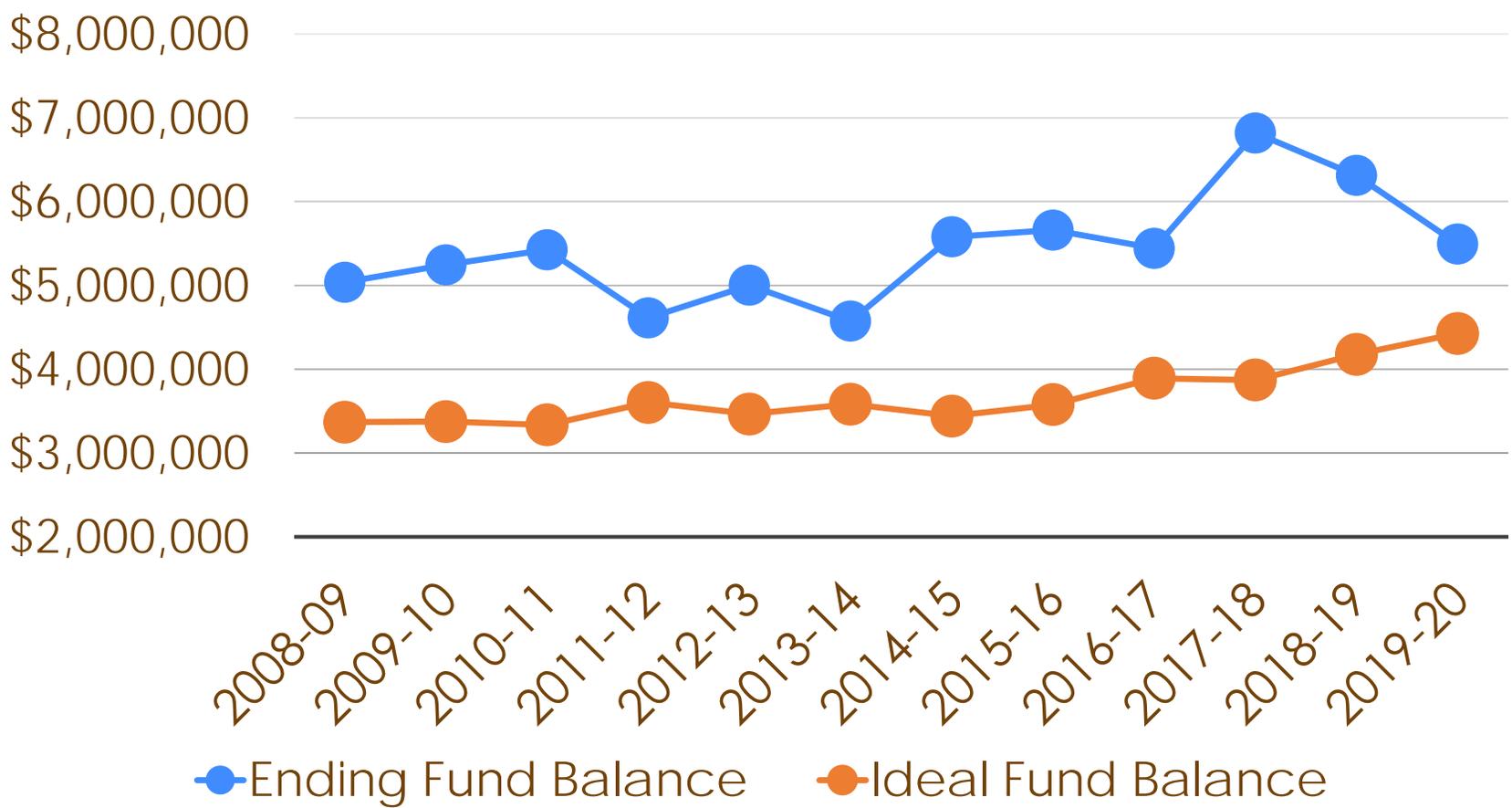
- Fleet – Incentive License Pay (\$6,300)

LICENSE	CDL	
	A	B
LICENSE TYPE		
# OF EMPLOYEES	0.5	5
INCENTIVE RATE	75	50
TOTAL PER LICENSE/MONTH	38	250
LICENSE TOTAL/MONTH	288	
ANNUAL TOTAL-ALL LICENSES	3,450	

LICENSE	CDL		ASE
	A	B	
LICENSE TYPE			
# OF EMPLOYEES	1	4	5
INCENTIVE RATE	75	50	50
TOTAL PER LICENSE/MONTH	75	200	250
LICENSE TOTAL/MONTH	275		250
ANNUAL TOTAL-ALL LICENSES			6,300

* ASE - Automotive Service Excellence

General Fund Ending Fund Balance



Utilize \$500,000 of Designated/Reserved fund balance beginning in FY 2014-15.

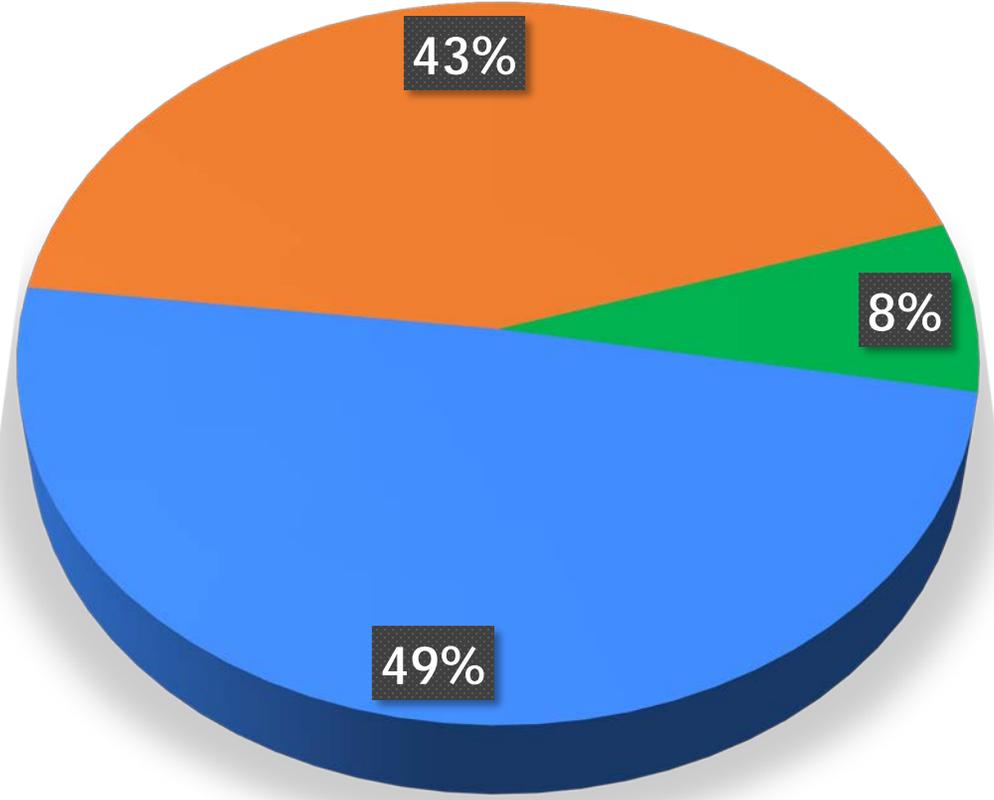
Water & Sewer Fund Summaries

Source	FY 2018-19 Projected	FY 2019-20 Proposed
Beginning Undesignated Fund Balance	\$3,887,749	\$2,970,727
Revenues	12,998,923	13,383,232
Expenditures	(13,915,945)	(13,889,410)
Ending Fund Balance	2,970,727	2,464,549
Ideal Fund Balance	2,228,097	2,263,360
Over/(Under) Ideal Fund Balance	\$742,630	\$201,189

Water & Sewer Fund Revenues

Source	FY 2018-19 Projected	FY 2019-20 Proposed	% Change
Water Revenue	\$6,527,615	\$6,712,891	3%
Sewer Revenue	5,858,585	5,917,171	1%
Senior Discount	(263,398)	(266,032)	1%
Other User Fees	301,297	305,000	1%
Late Charges	131,430	132,744	1%
Admin. Reimb.	363,340	535,858	47%
Other Revenues	80,054	45,600	(43%)
TOTAL	\$12,998,923	\$13,383,232	3%

Water & Sewer Fund Revenue



- Water Revenue
- Sewer Revenue
- Other Revenue

FY 2019-2020
\$13,383,232

Water & Sewer Fund Changes in Revenue

- A 1% rate increase is included in the Proposed Budget
- Other user fees include: Water/Sewer Tap fees, Connects/Disconnects
- Other Revenues include interest revenue, auction proceeds

Current Rates

Water – Volumetric Rates (per 1,000 gallons)

Customer	Current
Residential	\$4.75
Commercial	\$5.82
Sprinkler	\$4.75
Bulk Water	\$8.52
Contractor	\$7.10

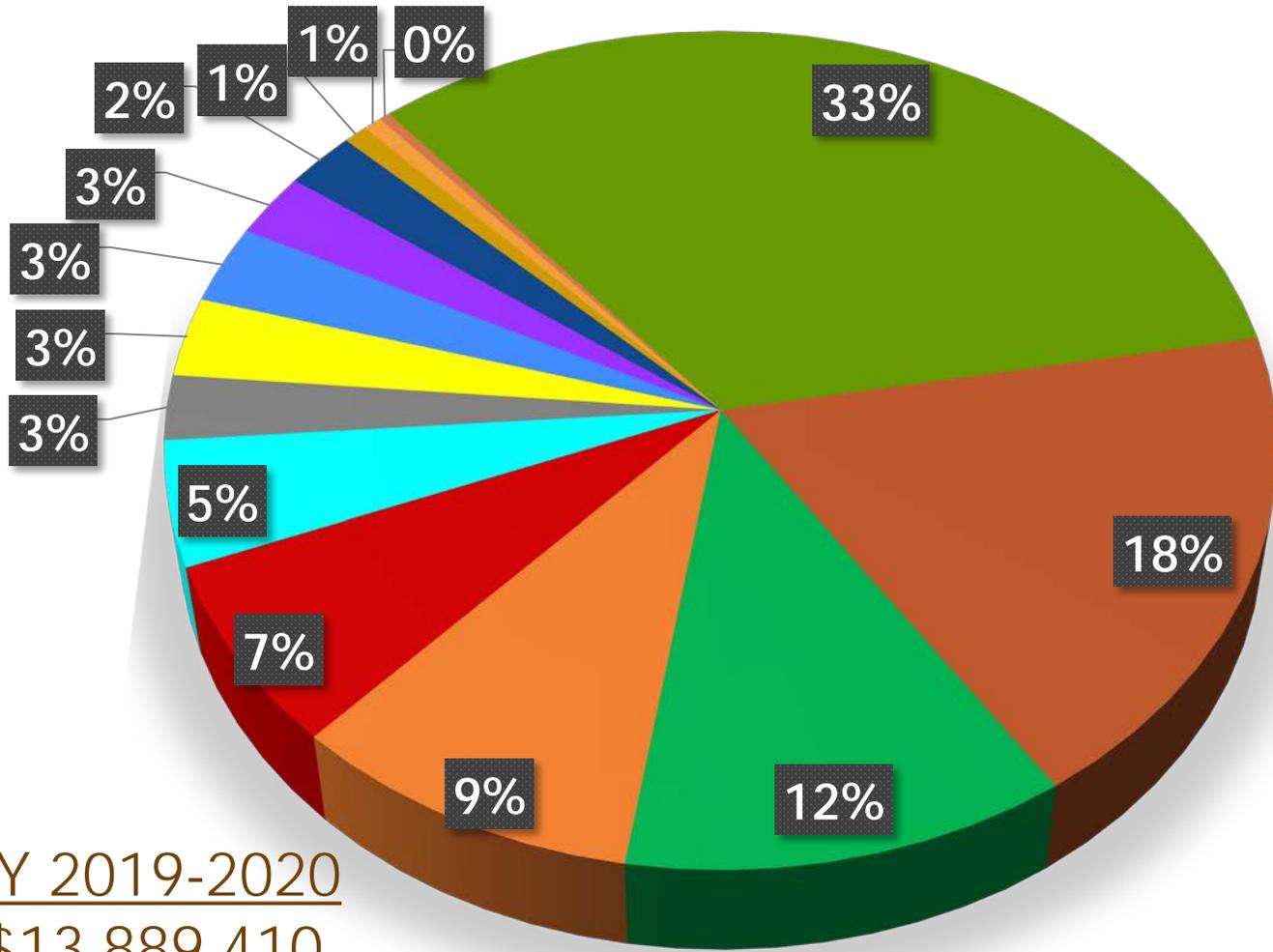
Sewer – Volumetric Rate (per 1,000 gallons water usage)

Customer	Current
All customers	\$6.00

Water & Sewer Fund Expenses

Function	FY 2018-19 Projected	FY 2019-20 Proposed	% Change
Public Works Admin	\$363,171	\$313,479	(14%)
Utility Administration	1,145,036	1,312,853	15%
Water Distribution	1,378,758	1,650,799	20%
Sewer Collection	603,176	666,481	10%
Wastewater Treatment	70,236	82,533	18%
South WWTP	404,793	345,272	(15%)
Northeast WWTP	514,177	420,321	(18%)
Northwest WWTP	391,606	424,113	8%
WWTP Lab	35,775	48,557	36%
Composting	106,045	106,830	1%
Non-Departmental	8,903,172	8,518,172	(4%)
TOTAL	\$13,915,945	\$13,889,410	0%

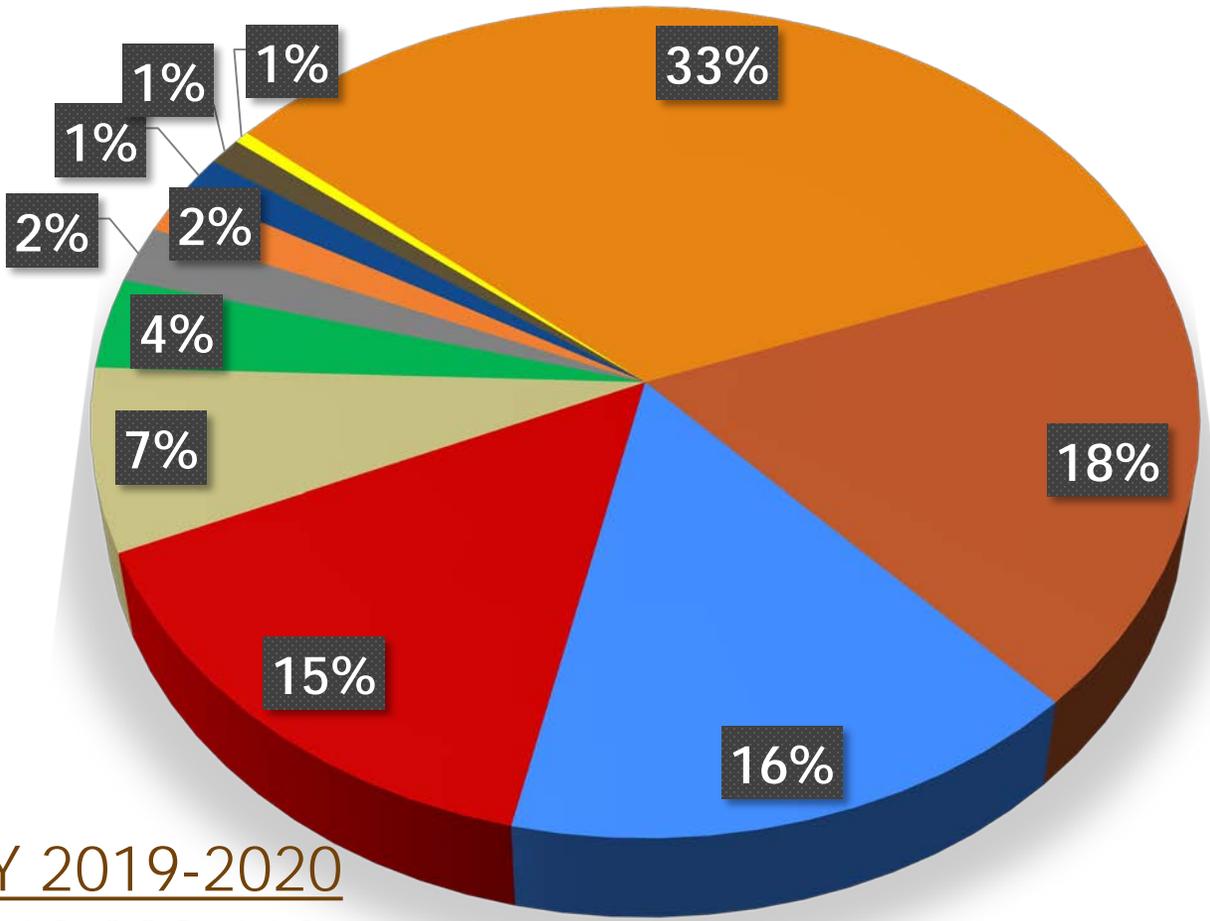
Water & Sewer Fund Expenses by Department



- Non-Departmental-Debt Service
- Non-Departmental-Water Purchases
- Water Distribution
- Utility Administration
- Non-Departmental-Admin Cost Reimb
- Sewer Collection
- Non-Departmental-Other Costs
- Northwest WWTP
- Northeast WWTP
- South WWTP
- Public Works Admin
- Composting
- Wastewater Treatment
- WWTP Lab

FY 2019-2020
\$13,889,410

Water & Sewer Fund Expenses by Object Class



- Debt Service
- Water Purchases
- Salaries & Benefits
- Contractual Services
- Admin Reimbursement
- Repairs & Maintenance
- Capital Outlay
- Supplies & Materials
- Designated Expenses

FY 2019-2020
\$13,889,410

Water & Sewer Fund

Significant Expenditure Changes

- South Meadows Water Line Improvement (\$250,000)
- Sewer
 - Fund Operator position (\$38,517)
 - Pump Repair (\$35,000)
 - Control Panels Replacement (3 ea.-\$48,000)
- Waste Water
 - South & NE WWTP-Pump/Motor Replacement (\$40,000)
 - NW WWTP-UV Module Rebuild (\$22,000)
 - NW WWTP-Lift Station Pump Rebuild(\$15,000)
- Economic Development Incentive (\$150,000)
- Applied budget cuts in several departments

Water & Sewer Fund

Significant New Requests

- Incentive License Pay:
 - Water Distribution (\$16,500)
 - Sewer (\$13,200)
 - Wastewater (\$2,400)
 - Wastewater – South Plant (\$4,200)
 - Wastewater – NE Plant (\$4,500)
 - Wastewater – NW Plant (\$4,200)
- Water distribution – South Meadows Water Line Improvement (\$250,000)
- Wastewater – South Plant – Belt press repairs (\$25,000)
- Wastewater – NE Plant – Belt press repairs (\$20,000)

Water & Sewer Fund

Significant New Requests in the Budget

Public Works - Incentive License Pay

INCENTIVE PAY	MONTHLY
ALL PUBLIC WORKS DEPARTMENTS	
Commercial Driver's License Class B	\$50
Commercial Driver's License Class A	\$75
WATER DISTRIBUTION	
Water Class C	\$50
Water Class B	\$100
Water Class A	\$150
Backflow Prevention Assembly Tester (BPAT)	\$50
Customer Service Inspection (CSI)	\$50
TWDB Water Loss/Leak Detection	\$50
SEWER	
Collections Class I	\$50
Collections Class II	\$75
Collections Class III	\$100
WASTEWATER	
Wastewater Class C	\$50
Wastewater Class B	\$100
Wastewater Class A	\$150

Water & Sewer Fund

Public Works - Incentive License Pay

WATER DISTRIBUTION									
LICENSE/CERTIFICATE	CDL		BPAT*	CSI*	TWDB WATER LOSS/LEAK DETECTION	WATER			
LICENSE/CERTIFICATE TYPE	A	B				A	B	C	
# OF EMPLOYEES	5	3	5	3	2	0	0	7	
INCENTIVE RATE	75	50	50	50	50	150	100	50	
TOTAL PER LICENSE/CERTIFICATE PER MONTH	375	150	250	150	100	-	-	350	
LICENSE TOTAL/MONTH	525		250	150	100	350			
ANNUAL TOTAL-ALL LICENSES/CERTIFICATES									16,500

*Include 3 current employees to acquire BPAT, and 1 current employee to acquire a CSI.

SEWER					
LICENSE	CDL		COLLECTION		
LICENSE TYPE	A	B*	3	2	1*
# OF EMPLOYEES	3	5	3	1	5
INCENTIVE RATE	75	50	100	75	50
TOTAL PER LICENSE/MONTH	225	250	300	75	250
LICENSE TOTAL/MONTH	475		625		
ANNUAL TOTAL-ALL LICENSES	13,200				

*Includes 1 vacant position to be filled.

Water & Sewer Fund Public Works - Incentive License Pay

WASTEWATER					
LICENSE	CDL		WASTEWATER		
LICENSE TYPE	A	B	A	B	C
# OF EMPLOYEES	0	1	1	0	0
INCENTIVE RATE	75	50	150	100	50
TOTAL PER LICENSE/MONTH	-	50	150	-	-
LICENSE TOTAL/MONTH	50		150		
ANNUAL TOTAL-ALL LICENSES	2,400				

WASTEWATER-SOUTH					
LICENSE	CDL		WASTEWATER		
LICENSE TYPE	A	B*	A	B	C*
# OF EMPLOYEES	0	3	0	1	2
INCENTIVE RATE	75	50	150	100	50
TOTAL PER LICENSE/MONTH	-	150	-	100	100
LICENSE TOTAL/MONTH	150		200		
ANNUAL TOTAL-ALL LICENSES	4,200				

*Includes 1 vacant position to be filled.

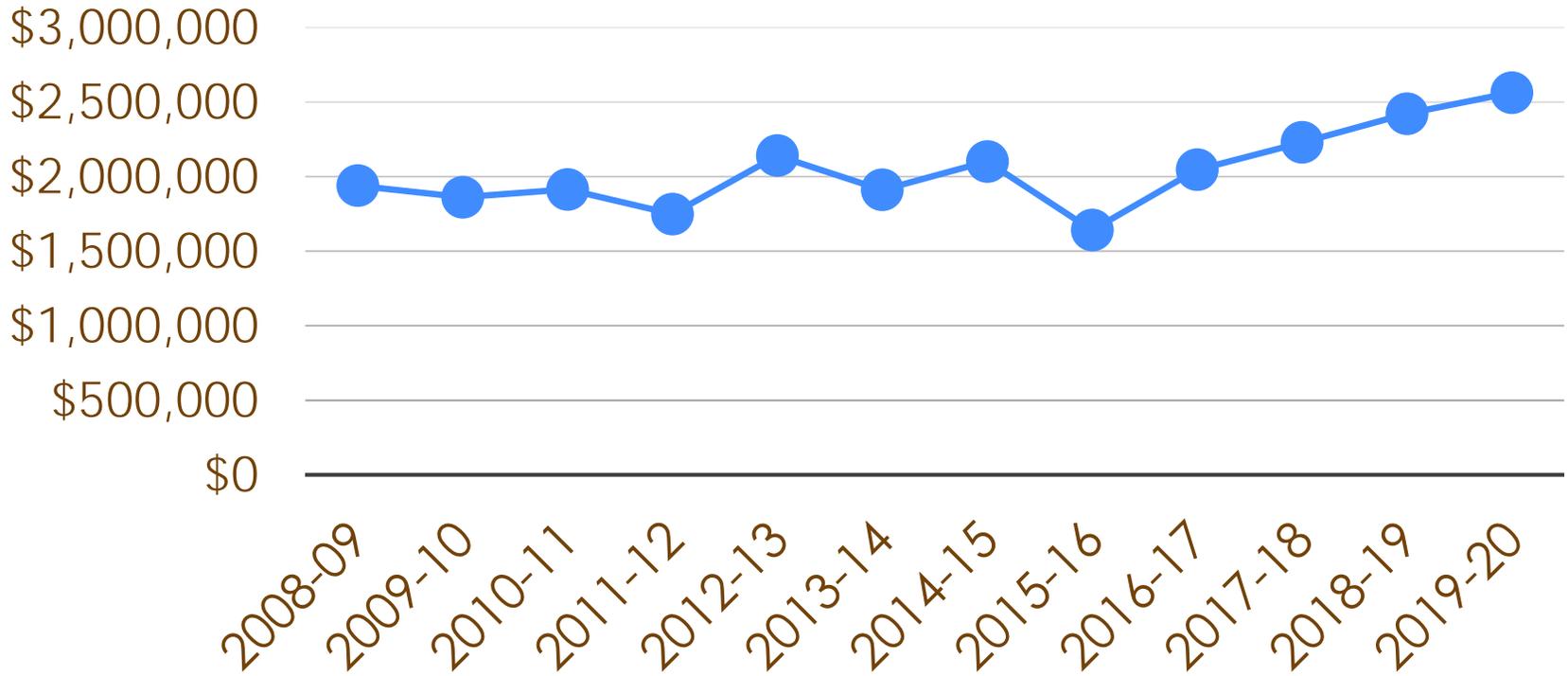
WASTEWATER-NORTHEAST					
LICENSE	CDL		WASTEWATER		
LICENSE TYPE	A	B	A	B	C*
# OF EMPLOYEES	1	2	0	1	2
INCENTIVE RATE	75	50	150	100	50
TOTAL PER LICENSE/MONTH	75	100	-	100	100
LICENSE TOTAL/MONTH	175		200		
ANNUAL TOTAL-ALL LICENSES	4,500				

*Includes new employee acquiring a C license.

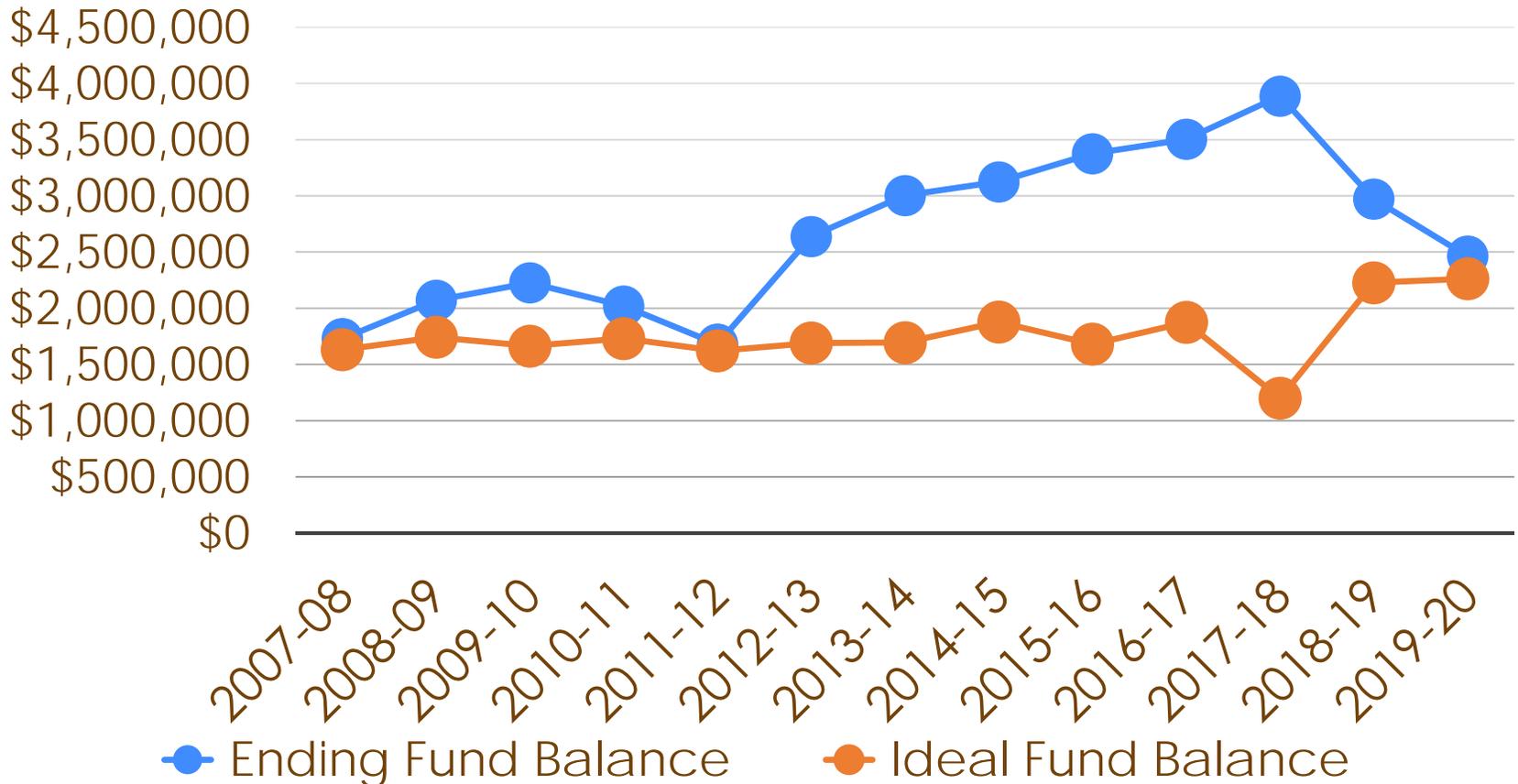
WASTEWATER-NORTHWEST					
LICENSE	CDL		WASTEWATER		
LICENSE TYPE	A	B*	A	B	C*
# OF EMPLOYEES	0	3	0	1	2
INCENTIVE RATE	75	50	150	100	50
TOTAL PER LICENSE/MONTH	-	150	-	100	100
LICENSE TOTAL/MONTH	150		200		
ANNUAL TOTAL-ALL LICENSES	4,200				

*Include 1 current employee acquiring a B CDL, and 1 vacant position to be filled and acquiring both licenses.

Water & Sewer Fund Cost of Water



Water & Sewer Fund Ending Fund Balance



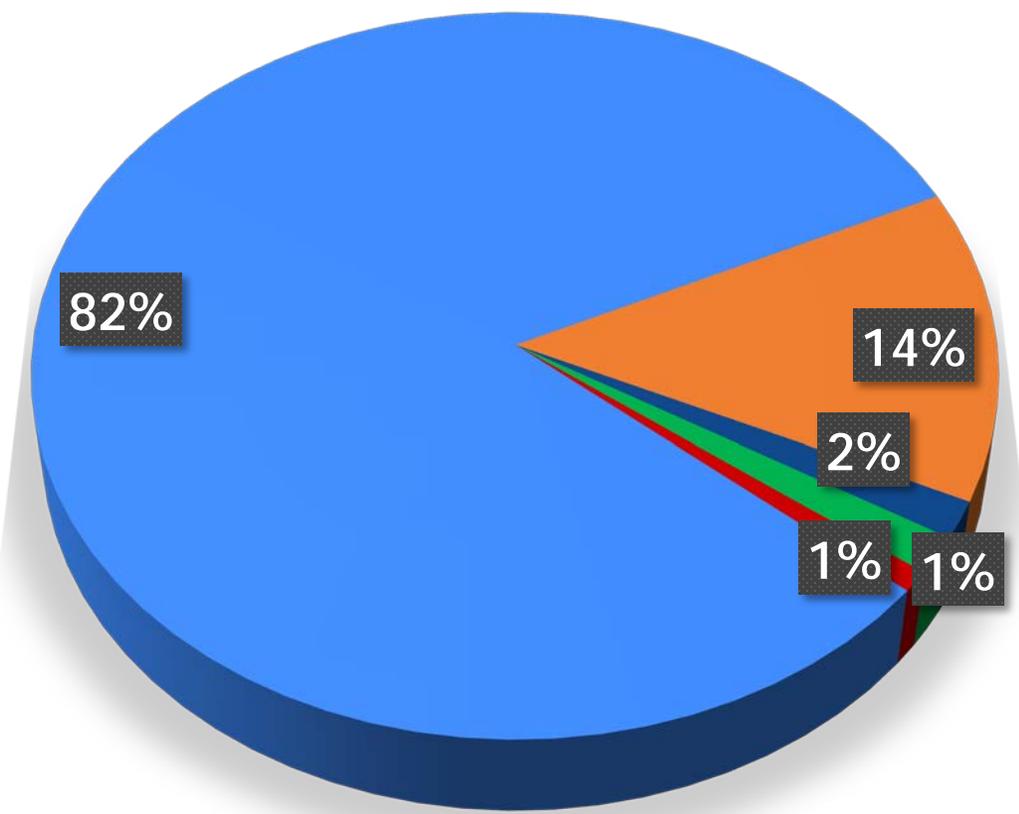
Solid Waste Fund Summaries

Source	FY 2018-19 Projected	FY 2019-20 Proposed
Beginning Undesignated Fund Balance	\$4,110,013	\$2,710,374
Revenues	4,376,438	4,687,725
Expenditures	(5,776,077)	(4,719,408)
Ending Fund Balance	2,710,374	2,678,691
Ideal Fund Balance	1,053,416	1,074,156
Over/(Under) Ideal Fund Balance	\$1,656,958	\$1,604,535

Solid Waste Fund Revenues

Source	FY 2018-19 Projected	FY 2019-20 Proposed	% Change
Garbage Collection Fees	\$ 3,557,818	\$3,820,005	7%
Sanitary Landfill Fees	649,282	704,000	8%
Charges for Services	52,151	53,200	2%
Late Payment Charges	33,504	34,000	1%
Other Income	83,683	76,520	(9%)
TOTAL	\$4,376,438	\$4,687,725	7%

Solid Waste Fund Revenues



- Garbage Collection Fees
- Sanitary Landfill Fees
- Other Income
- Charges for Services
- Late Payment Charges

FY 2019-2020
\$4,687,725

Solid Waste Fund Changes in Revenue

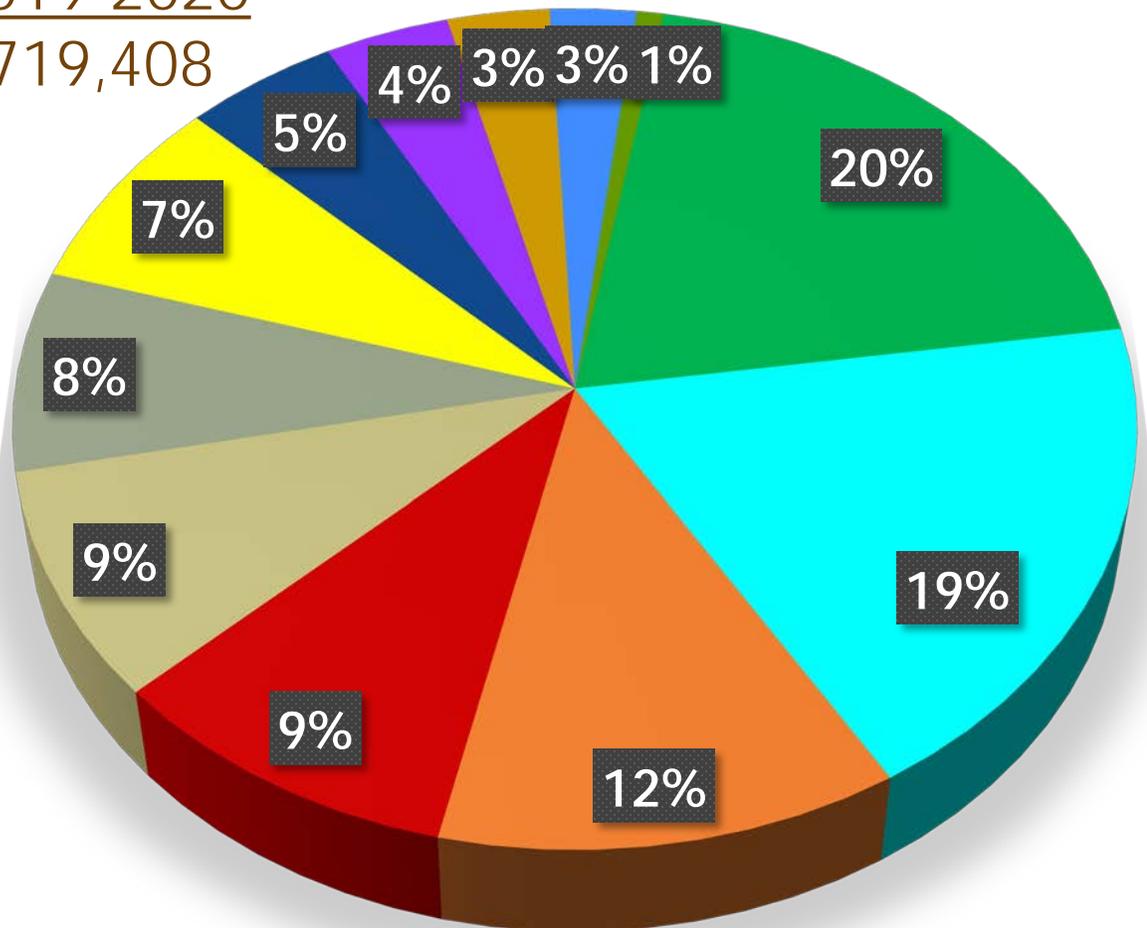
- \$1 fee increase for Garbage Collection is included in the Proposed Budget.
- \$5/ton fee increase for Sanitary landfill is included in the Proposed Budget.
- Other income include interest revenue, auction, proceeds.

Solid Waste Fund Expenses

Function	FY 2018-19 Projected	FY 2019-20 Proposed	% Change
Solid Waste Admin	\$146,797	\$152,486	4%
Residential	838,767	576,292	(31%)
Recycling	222,086	229,918	4%
Brush	195,879	185,300	(5%)
Commercial	615,266	359,079	(42%)
KCCB	36,951	39,696	7%
Disposal – Transfer Station	1,983,307	1,753,770	(12%)
Non-Departmental	1,737,024	1,422,867	(18%)
TOTAL	\$5,776,077	\$4,719,408	(18%)

Solid Waste Fund Expenses by Department

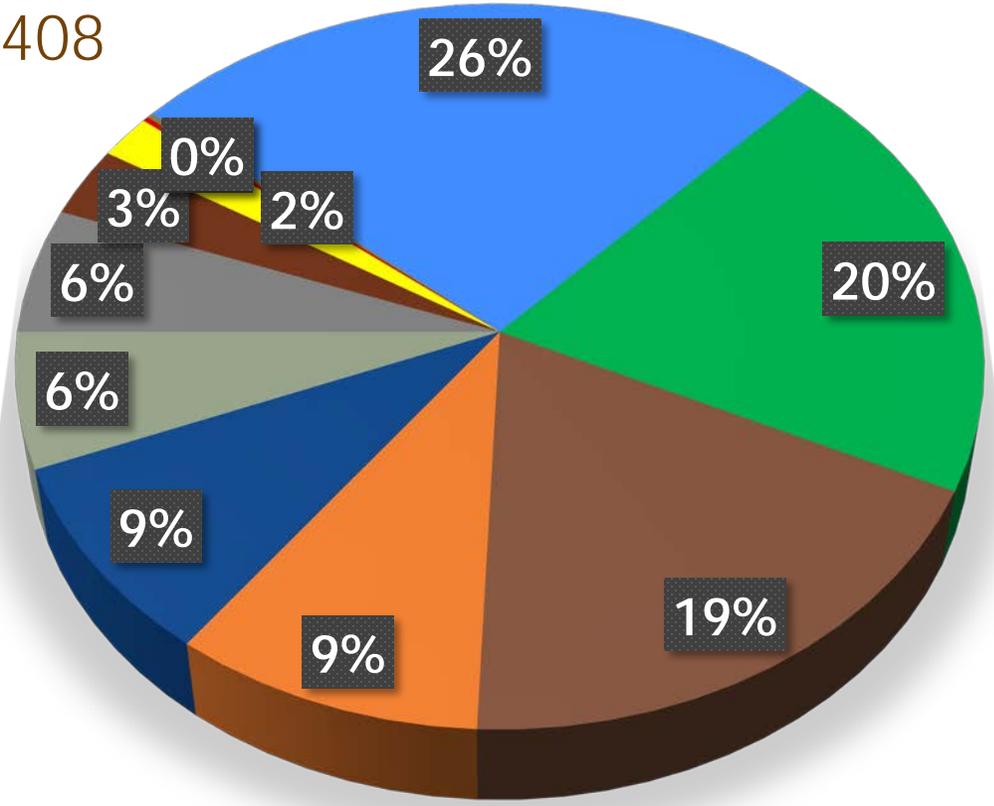
FY 2019-2020
\$4,719,408



- Transfer Station-Disposal
- Non-Departmental-Admin Reimb
- Residential
- Transfer Station-Hauling
- Non-Departmental-Debt Service
- Transfer Station-Other Costs
- Commercial
- Recycling
- Brush
- Solid Waste Admin
- Non-Departmental-Other Costs
- KCCB

Solid Waste Fund Expenses by Object Class

FY 2019-2020
\$ 4,719,408



- Salaries & Benefits
- Designated Expenses-Disposal Cost
- Admin Cost Reimb
- Designated Expenses-Hauling Cost
- Designated Expenses-Debt Service
- Repairs & Maintenance
- Supplies & Materials
- Designated Expenses
- Contractual Services
- Capital Outlay
- Miscellaneous

Solid Waste Fund

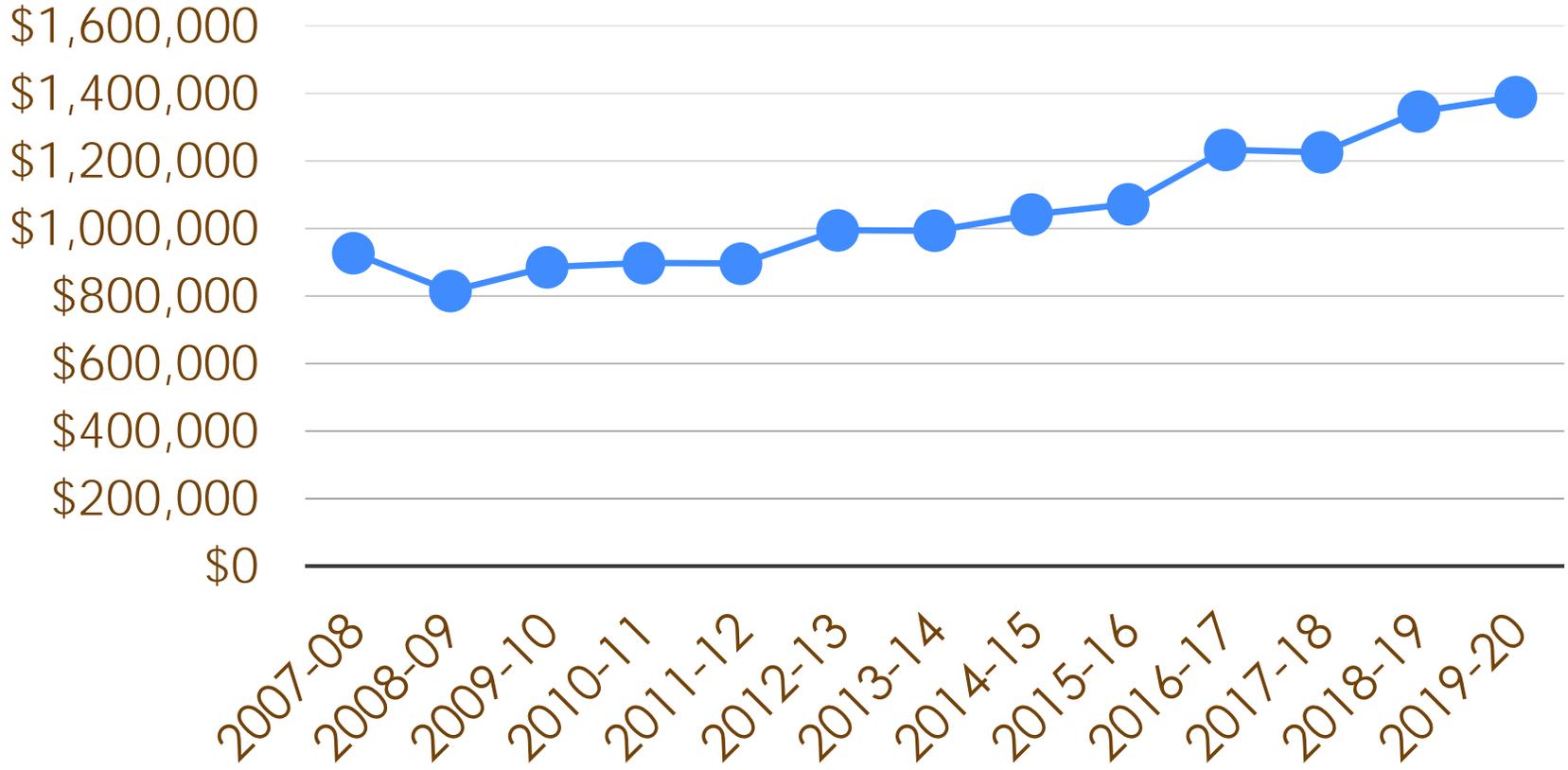
Significant Expenditure Changes

- Increasing disposal/hauling costs
- Resume replacement of trash bins.
- Transfer Station light replacement included in the Proposed Budget
- Applied budget cuts in several departments

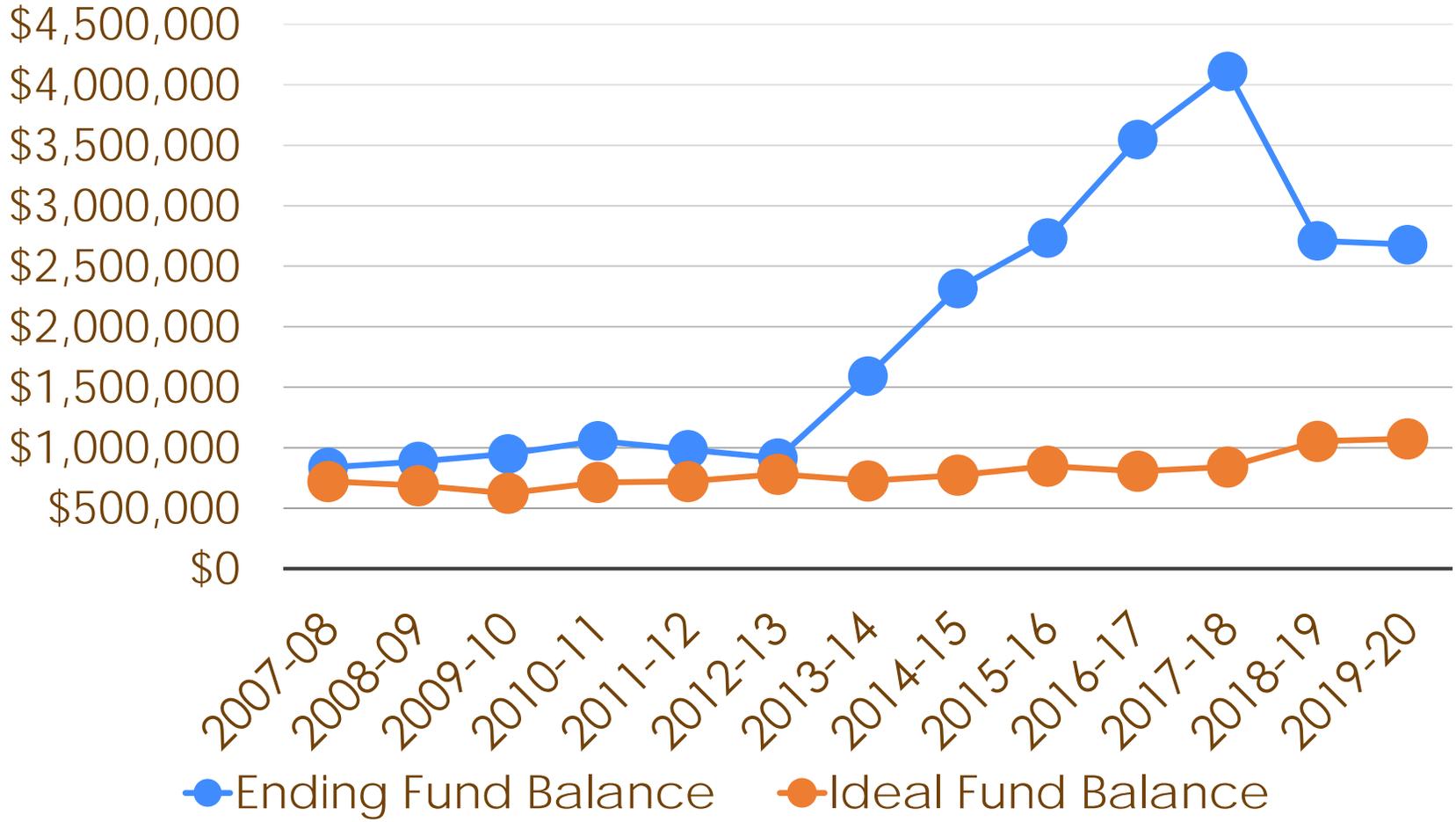
Solid Waste Fund Significant New Requests

- Transfer Station lights (\$10,000)

Solid Waste Fund Hauling & Disposal Cost



Solid Waste Fund Ending Fund Balance



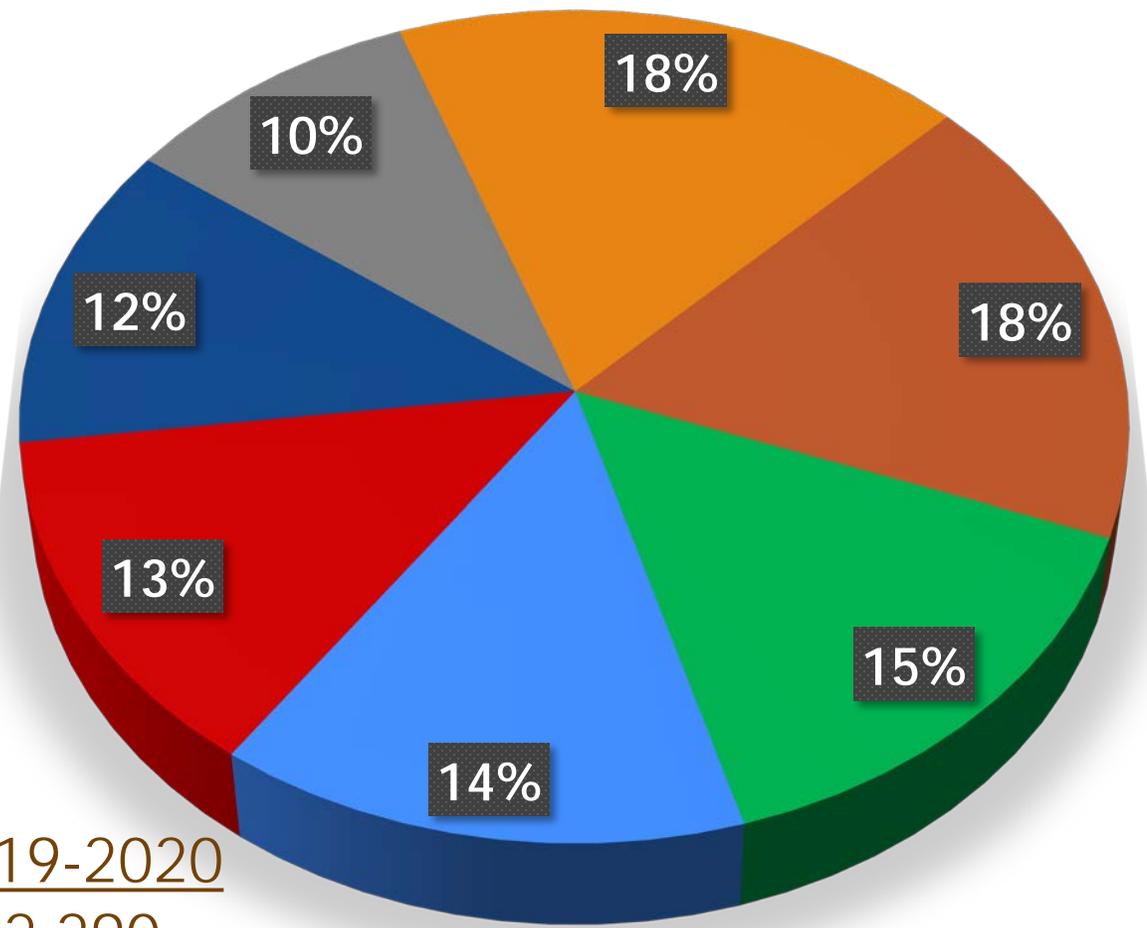
Golf Course Fund Summaries

Source	FY 2018-19 Projected	FY 2019-20 Proposed
Beginning Undesignated Fund Balance	(\$1,401,872)	(\$1,399,730)
Revenues	334,656	322,290
Expenditures	(332,514)	(322,290)
Ending Fund Balance	(1,399,730)	(1,399,730)
Ideal Fund Balance	75,163	72,748
Over/(Under) Ideal Fund Balance	(\$1,474,893)	(\$1,472,478)

Golf Course Fund Revenues

Source	FY 2018-19 Projected	FY 2019-20 Proposed	% Change
Green Fees	\$48,161	\$48,000	0%
Special Green Fees	58,000	58,000	0%
Cart Rental Fees	48,432	42,663	(12%)
Membership Dues	60,000	58,489	(3%)
Cart Storage Fees	37,740	38,480	2%
Pro Shop Sales	35,790	30,492	(15%)
Other Income	46,533	46,166	(1%)
TOTAL	\$334,656	\$322,290	(4%)

Golf Course Fund Revenues



- Membership Dues
- Special Green Fees
- Green Fees
- Other Operating Income
- Cart Rental Fees
- Cart Storage Fees
- Pro Shop Sales

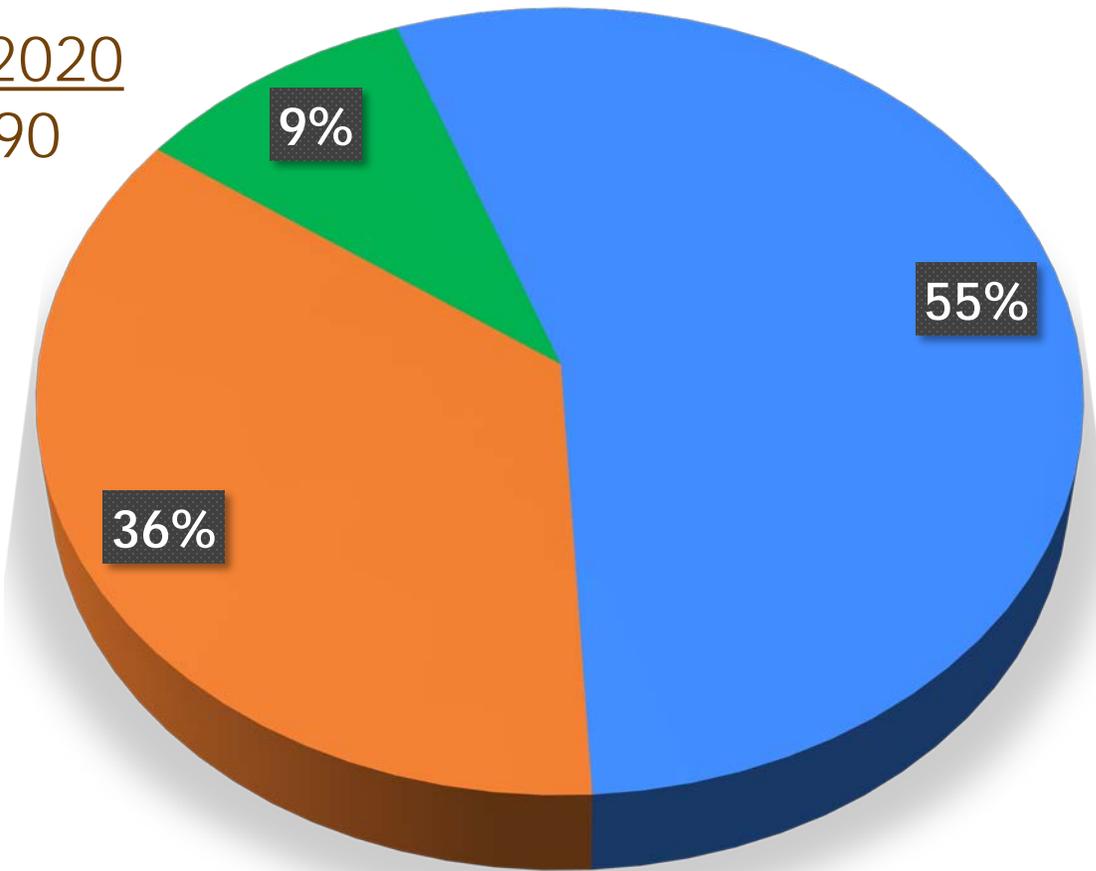
FY 2019-2020
\$322,290

Golf Course Fund Expenses

Function	FY 2018-19 Projected	FY 2019-20 Proposed	% Change
Operations	\$181,846	\$176,184	(3%)
Maintenance	118,807	114,808	(3%)
Non- Departmental	31,861	31,298	(2%)
TOTAL	\$332,514	\$322,290	(3%)

Golf Course Fund Expenses by Department

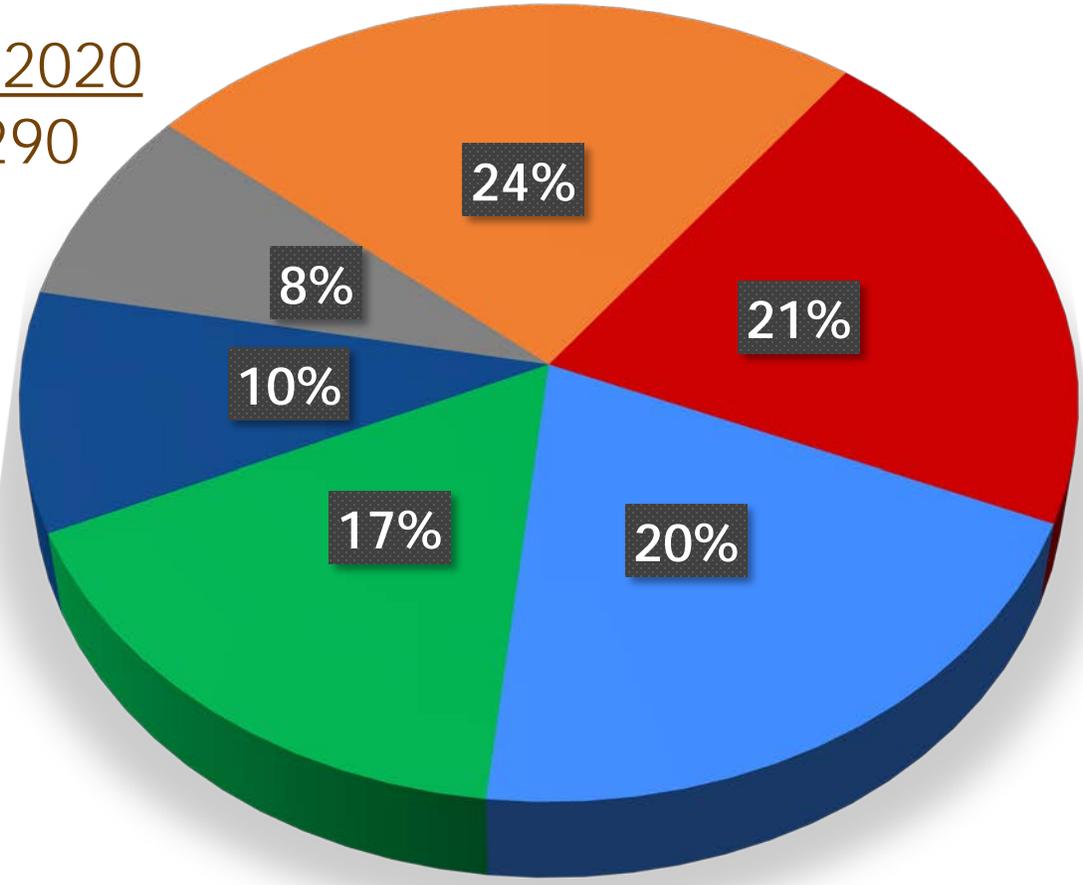
FY 2019-2020
\$322,290



- Operations
- Maintenance
- Non-Departmental-Debt Service

Golf Course Fund Expenses by Object Class

FY 2019-2020
\$322,290



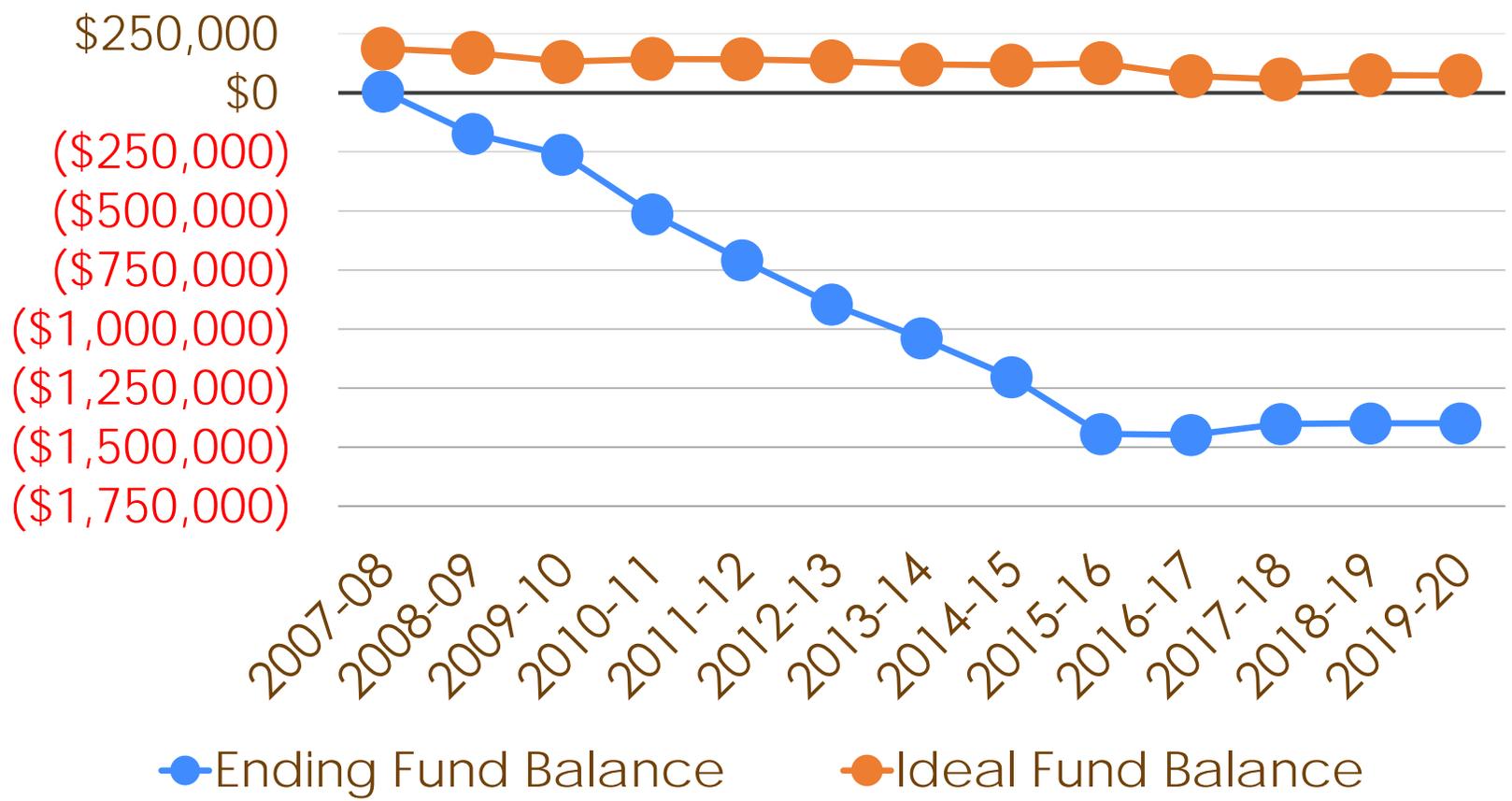
- Contractual Services
- Salaries & Benefits
- Supplies & Materials
- Repairs & Maintenance
- Debt Service
- Designated Expenses

Golf Course Fund

Significant Expenditure Changes

- No significant maintenance or operational changes
- Applied budget cuts in several departments

Golf Course Fund Ending Fund Balance



FY 2019- 2020 Other Funds

Fund	Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
Drainage Utility	\$1,591,270	\$1,008,487	\$1,872,424	\$727,333
Tax I & S	204,631	4,305,568	4,281,368	228,831
Parks Improvement	25,075	49,300	49,300	25,075
Street Maintenance	545,087	440,155	882,568	102,674
HOT Funds	116,314	167,337	167,337	116,314
PEG Fee Fund	275,662	64,344	63,900	276,106
MC Efficiency	10,827	2,273	2,893	10,207
MC Technology	25,642	21,164	13,615	33,191
MC Security	13,027	17,004	16,998	13,033
Miscellaneous Funds	167,060	195,063	185,827	176,296
Total	\$2,974,595	\$6,270,695	\$7,536,230	\$1,709,060

Other Funds

Significant Expenditure Changes/New Requests

- Drainage Utility Fund
 - Incentive License Pay (\$5,490)

DRAINAGE			
LICENSE	CDL		HERBICIDE
LICENSE TYPE	A	B	
# OF EMPLOYEES	1.5	6	1.5
INCENTIVE RATE	75	50	30
TOTAL PER LICENSE	113	300	45
LICENSE TOTAL	413		45
ANNUAL TOTAL-ALL LICENSES	5,490		

- COP Items funded thru operating funds:
 - Three (3) Zero turn Mowers \$42,000
- Capital projects included in PB:
 - Hardeman street drainage improvements (\$441,708)
 - MLK Jr. Dr drainage improvements (\$745,990)

Other Funds

Significant Issues

- Street Maintenance Fund
 - Sales tax (1/8 of a cent)-effective July 1, 2017
 - Tax authorization expires within 18 months.
 - Utilize fund balance
 - New Requests include:
 - Crack sealing and other street maintenance/repair material for overlay type projects (\$268,682)
 - Incentive License Pay (\$4,140)

LICENSE	CDL		HERBICIDE
LICENSE TYPE	A	B	
# OF EMPLOYEES	1	3	4
INCENTIVE RATE	75	50	30
TOTAL PER LICENSE/MONTH	75	150	120
LICENSE TOTAL/MONTH	225		120
ANNUAL TOTAL-ALL LICENSES			4,140

Other Funds

Significant Issues

- Hotel Occupancy Tax Fund
 - Funding requests total \$302,981
- PEG Fee Fund
 - Funds may only be used for capital costs incurred for PEG access facilities
- Municipal Court Funds (Efficiency, Technology, Security)
 - Moved half of salary & benefit costs for the Bailiff position from General Fund (\$14,137)
 - New requests include cost to replace four (4) scanners (\$3,568), and purchase headsets (\$620)
- Miscellaneous Funds include: City-Wide Donations Fund, City-Wide Grants Fund, FEMA Fund, Revolving Loan, Police State Seizure Fund, Police Federal Seizure Fund, Law Enforcement Explorer Fund, Law Enforcement Block Grant Fund and Tobacco Grant Fund.

Upcoming Dates

- July 9, 2019 (Workshop)
 - Major operating funds and other funds
 - Departmental presentations
- July 11 & July 16, 2019 (if needed)
 - Departmental presentations
- July 30, 2019
 - Discuss tax rate (Workshop)
 - Fee schedule changes (Workshop)
 - Public Hearing on Proposed Budget
- August 1, 2019
 - Outside Entities and Hotel Occupancy Tax Funds requests (Workshop)
 - Record vote on proposed tax rate
 - Set Public Hearing on Tax increase

Upcoming Dates

- August 6, 2019
 - Review City Council Recommended Changes(Workshop)
- August 13, 2019
 - 1st Public Hearing on Tax Increase
- August 20, 2019
 - 2nd Public Hearing on Tax Increase
- September 3, 2019
 - Adopt FY 2020 Budget
 - Adopt Tax Rate
 - Adopt Long-Range Plans
 - Adopt Fee Schedule

Fiscal Year 2019-2020

Proposed Budget & Plan Of Municipal Services

Direction

Questions

Comments