

CITY OF SWEETWATER
ADOPTED BUDGET
FY 2018-2019

First Reading – September 11, 2018

Second Reading – September 18, 2018

Adoption – September 18, 2018

City Manager: David A. Vela
Finance Director: Patty Torres

City of Sweetwater

Fiscal Year 2018-2019

Budget Cover Page

September 18, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$39,403, which is a 1.77 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 \$15,702.

The members of the governing body voted on the budget as follows:

FOR: Mayor Jim McKenzie, Mayor Pro Tem Larry May, Commissioners Jerod Peek, Jim Lee, and Ricky Castro

AGAINST: None

PRESENT AND NOT VOTING: None

ABSENT: None

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.497423/100	\$0.497423/100
Effective Tax Rate:	\$0.490995/100	\$0.497423/100
Effective Maintenance & Operations Tax Rate:	\$0.492486/100	\$0.498152/100
Rollback Tax Rate:	\$0.548965/100	\$0.553956/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Sweetwater secured by property taxes: \$0

City of Sweetwater
Proposed Estimated Tax Rate
FY 2018-2019

\$.497423
=====

**Worksheet for Calculation of Tax Increase
City of Sweetwater**

Date: 08/08/2018 01:08 PM

1. 2017 taxable value, adjusted for court-ordered reductions. Enter Line 6 of the Effective Tax Rate Worksheet.	\$447,018,181
2. 2017 total tax rate. Enter Line 4 of the Effective Tax Rate Worksheet.	\$0.497423/\$100
3. 2017 tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add ETR line 13.	\$2,223,571
4. 2018 total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.	\$454,939,620
5. 2018 proposed tax rate. Enter the proposed tax rate approved by the Governing Body.	\$0.497423/\$100
6. 2018 tax levy. Multiply line 4 times line 5 and divide by 100.	\$2,262,974
7. Tax levy increase (decrease). Subtract line 3 from line 6.	\$39,403
8. Percentage levy increase (decrease). Divide line 7 by line 3. Multiply by 100.	1.77%
9. Notice & hearing limit. Enter the lower of the effective tax rate or the rollback tax rate.	\$0.490995
10. Percentage tax increase (decrease)*. Subtract Line 9 from Line 5. Divide result by Line 9. Multiply by 100.	1.31%

*Amount by which the proposed tax rate exceed the lower of the rollback tax rate or the effective tax rate. This figure was previously published in the Notice of Public Hearing on Tax Increase and the Notice of Tax Revenue Increase.

**CITY OF SWEETWATER
FISCAL YEAR 2019
BUDGET CALENDAR**

Date	Activity
04/13/18	Budget packages to department heads. (No later than 6 months from date of adoption)
05/15/18	Expense budget and personnel schedule requests due to Comptroller. (No later than 5 months from date of adoption)
05/15/18-05/31/18	City Manager reviews budget requests with department heads during this week.
* 05/01/18	Chief Appraiser certifies estimate of taxable values to counties, cities.
* April - May	Mailing of notices of appraised value by Chief Appraiser.
06/08/18	72-hour notice for meeting (Open Meetings Notice) of 6/12/18 Budget Retreat meeting.
06/12/18	Budget Workshop Retreat with City Commission.
* 07/25/18	Deadline for Chief Appraiser to certify rolls to taxing units.
* 07/25/18	Certification of anticipated collection rate by collector.
* 07/25/18	Calculation of effective and rollback tax rates.
* 08/10/18	72-hour notice for meeting (Open Meetings Notice) of 8/14/18 meeting.
08/14/18	Proposed budget is presented to City Commission (before 8/15 as outlined by City Charter)
08/14/18	Proposed budget document is placed in the City Secretary's office and on the City's website for public review (30 days before the date the governing body of the municipality makes its tax levy for the fiscal year). Must include required cover page if budget requires raising more revenue from property taxes than previous year.
08/14/18	City Commission to review Proposed Budget for 2018-2019 and set public hearing date for 9-11-18.
* 08/14/18	Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower). Set 2 public hearings - 9-11-18 and 9-18-18.
08/19/18	Place Notice of Public Hearing on proposed budget in paper (at least 10 days prior to Public Hearing & not more than 30 days prior).
* 08/19/18	Publish Notice of Property Tax Rates and dates of 2 public hearings . Notice in newspaper and on TV and Website, if available, must be published by September 1. (SB1510 Notice)
* 09/07/18	72-hour notice for meeting (Open Meetings Notice). Proposed budget document is presented to the City Commission in a Public Hearing (at least 15 days after filing with City Secretary).
09/11/18	
* 09/11/18	First Public Hearing on proposed tax rate. Set date for second Public Hearing on proposed tax rate for 9-18-18.
09/11/18	First reading on the Budget Ordinance.
09/11/18	First reading on the Appropriation Ordinance and Rate Schedule.
09/11/18	First reading of the Ordinance to Amend FYE 2017 Budget.
* 09/14/18	72-hour notice for second Public Hearing (Open Meetings Notice).
* 09/18/18	Second Public Hearing on Proposed Tax Rate (may not be earlier than 3 days after first Public Hearing); schedule and announce meeting 3-14 days from this date for 9-26-17 to adopt tax rate.
* 09/18/18	First reading on Tax Rate Ordinance. Meeting to adopt tax rate. Meeting is 3 to 14 days after second Public Hearing. Taxing unit must adopt tax rate by September 30 or 60 days after receiving certified appraisal roll, whichever is later.
09/18/18	Second reading and adoption of the Budget Ordinance.
09/18/18	Second reading and adoption of the Appropriation Ordinance and Rate Schedule.
09/18/18	Second reading and adoption of the Ordinance to Amend 2017 Budget.
* 09/21/18	72-hour notice for meeting at which governing body will adopt tax rate (Open Meeting Notice).
* 09/25/18	Second reading on the Tax Rate Ordinance and final adoption of tax rate. Include on home page of Internet Website required statements if the ordinance sets a tax rate that will impose taxes exceeding the amount of taxes imposed in the preceeding year.
09/25/18	Notify NCCAD by email. Send the signed Ordinance levying a tax rate

FYE 2018-2019 BUDGET HIGHLIGHTS**1 Tax Levy**

Comparing the current Certified Tax Roll with the previous year's:

<u>07/25/2018</u>		<u>07/25/2017</u>	<u>Inc (Dec)</u>
\$454,939,620	Taxable Value	\$447,065,990	\$7,873,630
\$2,262,974	tax rate .497423	\$2,223,809	\$39,165
\$2,149,826	95% collection rate	\$2,112,619	\$37,207

2 Personnel and payroll changes:

A 3.3 cost of living raise was included for a city wide increase of \$219,932

Merit raises requested by Commission, Department Heads and City Manager for a city wide increase of \$42,602.

Additional employees, salary, insurance and retirement costs:

1 full time employee in Animal Control	\$44,605.32
1 full time Meter Reader	\$47,201.69
1 full time Service Technician	\$44,605.32

3 Essential capital outlay was included. See Capital Improvement Plan**4 No seal coating was included for approximate savings of \$130,000****5 Remaining TWDB Loan funds and the capital improvement expenditures have not been included. Those funds will be disbursed according to the TWDB's budget out of Escrow.****6 Water Debt Service Requirements:**

	2019	2018
Principal	\$1,480,000	\$1,435,000
Interest & fees	216,682	244,032
	<u>\$1,696,682</u>	<u>\$1,679,032</u>

7 Refuse Debt Service Requirements:

Principal	\$92,645	\$0
Interest & fees	7,253	0
	<u>\$99,898</u>	<u>\$0</u>

8 Internal Service Debt Service Requirements:

Principal	\$71,254	\$76,500
Interest & fees	6,398	8,340
	<u>\$77,652</u>	<u>\$84,840</u>

9 Lowered the annual Rental Schedule increase from 5% to 3%. The previous year's increase from 2.5% to 5% was to help the internal services build up again after fire/ems purchases. Decreasing the rate to 3% will assist the departments struggling to keep a positive cash flow.**10 Proposed Central Rate Schedule Changes**

- * Landfill fee to residential inside and outside City customers to be assessed on monthly utility bill. \$1.00 per month approximate increase to refuse revenue of \$42,000.
- * Miscellaneous Lake Lot Fees - marking of line of occupation. Per location visit Approximate increase to Lake Lot revenues \$2,000

Water well requests	\$25.00
Septic system approval	\$25.00
Fencing approval	\$25.00
New construction to existing structure	\$25.00
New construction - tear down/rebuild or move in new structure	\$25.00
- * Increasing residential security alarms from \$20 to \$30

PROPOSED BUDGET ANALYSIS
09/11/2018

	GEN FUND	SNAP	HOTEL TX	CEMETERY	WATER/ WASTE WATER	EMS	REFUSE & GARAGE	INT SERV	EMP BENEFIT	TOTAL CITY WIDE
Revenue	9,508,149	234,880	700,000	30,600	7,578,100	1,548,533	2,086,248	1,770,569	1,654,800	25,111,879
Transfer Ins	0	175,000	0	40,600	0	400,000	0	0	0	615,600
	9,508,149	409,880	700,000	71,200	7,578,100	1,948,533	2,086,248	1,770,569	1,654,800	25,727,479
Personel	6,199,574	260,479	0	40,803	1,971,120	1,075,254	712,562	861,808	0	11,121,600
Supplies	639,050	97,550	0	1,902	727,475	390,000	229,165	61,500	0	2,146,642
Contract	1,947,944	50,415	700,000	2,995	4,284,705	482,651	1,038,865	655,320	1,630,375	10,793,270
Capital Outlay	78,501	0	0	0	259,100	0	0	265,371	0	602,972
Debt	0	0	0	0	1,696,682	0	99,898	77,652	0	1,874,232
Transfers	615,600	0	0	0	0	0	0	0	0	615,600
	9,480,669	408,444	700,000	45,700	8,939,082	1,947,905	2,080,490	1,921,651	1,630,375	27,154,316
Net Budget Rev Over(Undr) Exp	27,480	1,436	0	25,500	(1,360,982)	628	5,758	(151,082)	24,425	(1,426,837)
Restricted to Savings (PEG & Cem)	(26,000)	0	0	(25,500)	0	0	0	0	0	(51,500)
Non Cash Expenditures (Depreciation)	0	0	0	0	1,361,012	18,000	32,900	373,584	0	1,785,496
Net Cash Basis Rev Over Exp	1,480	1,436	0	0	30	18,628	38,658	222,502	24,425	307,159

City Wide Highlights:

Included:	Excluded:
Proposed landfill fee of \$1.00/ inside resider	Seal Coat project
Fire Eforce CAD for dispatch	Excluded street drainage
CID police vehicle by a 84% grant	Did not add Police Personnel
Election increase	Did not add Fire Personnel
Includes merit requests by dept heads	Took off Message Boards
Includes 3.3% COL	Did not add Police cars
Includes merit requests by CM	Did not add Fire trucks
Addl 3 employees animal control,	Museum's request of addl contribution
meter reader, and service tech.	
Library request for addl contribution	
vital capital outlay	
IBB conference proposal	
Tax Levy for tax year:	Other items of note:
2017 Tax Levy @ 100%	Raised Enterprise Funds franchise tax
2018 Tax Levy @ 100%	Reduced Int Serv Rental % increase
Increase in Tax Levy over Last years	Raised Int Serv Labor rates slightly
\$39,403 1.77% Increase	Reduced Tech Dept %

Tax Year:	2017 Effective Tax Rate	.490995/100
	2018 Proposed Tax Rate	.497423/100
		1.31% Effective Increase

**CITY OF SWEETWATER
PROPOSED BUDGET
BUDGET SUMMARY
FYE 9-30-19**

FUND	DESCRIPTION	ACTUAL 09/30/2016	ACTUAL 09/30/2017	BUDGET 09/30/2018	PROPOSED BUDGET 09/30/2019
General					
REVENUES:					
Taxes					
	Property	2,423,695	2,348,981	2,362,619	2,459,825
	Sales	3,377,448	2,779,814	2,850,000	2,980,000
	Alcohol	9,347	9,673	9,000	10,000
	Franchise-City	328,032	337,894	339,577	392,452
	Franchise-Outside	710,792	697,070	795,000	795,000
	PEG	25,192	25,176	26,000	26,000
	Intergovernmental	83,254	51,471	431,122	18,000
Charges for Services					
	Administrative Fees	1,035,320	1,064,688	1,388,271	1,368,557
	Animal Shelter	3,781	3,111	4,000	4,000
	Swimming Pool	25,749	25,290	26,050	26,050
	Aviation Fuel Sales	183,471	153,092	191,000	191,000
	Licenses & Permits	59,840	62,656	67,600	86,000
	Fines & Forfeitures	59,314	54,764	62,800	63,730
Miscellaneous					
	Oil & Gas Royalties	191,807	185,548	208,000	235,000
	Lake Lot Leases	310,350	307,410	310,000	315,000
	Interest Revenue	17,061	31,196	20,000	32,000
	Misc Revenue & Other Sources	477,407	673,753	433,328	505,535
	Total	9,321,860	8,811,587	9,524,367	9,508,149
EXPENDITURES:					
	Mayor & Commission	33,696	98,813	39,669	81,944
	City Administration	460,129	438,320	441,079	462,699
	Finance	333,117	338,614	340,717	344,661
	Municipal Court	122,821	126,025	102,459	110,473
	Code Enforcement	231,249	239,702	257,199	258,937
	Non-Departmental	478,224	576,016	490,783	477,702
	Police	3,000,628	3,288,985	3,052,555	3,260,514
	Fire	1,506,573	1,569,291	1,531,077	1,706,880
	Streets	935,562	824,317	849,398	840,398
	Animal Control	154,988	116,995	110,374	154,749
	Parks & Cemetery	514,648	539,996	524,330	549,568
	Golf Course	85,807	83,371	98,438	78,665
	Swimming Pool	134,066	138,529	155,881	67,850
	Community Services	64,818	66,319	66,850	156,860
	Airport	289,247	288,514	780,678	313,169
	Transfers Out	720,175	877,589	640,000	615,600
	Total	9,065,748	9,611,396	9,481,487	9,480,669
	PEG Restricted Funds	(25,192)	(25,176)	(26,000)	(26,000)
	Net General Fund	230,920	(824,985)	16,880	1,480

**CITY OF SWEETWATER
PROPOSED BUDGET
BUDGET SUMMARY
FYE 9-30-19**

FUND	DESCRIPTION	ACTUAL 09/30/2016	ACTUAL 09/30/2017	BUDGET 09/30/2018	PROPOSED BUDGET 09/30/2019
SNAP	REVENUES:				
	Intergovernmental	222,458	191,565	222,380	194,380
	Contributions & Donations	28,723	23,950	30,000	30,000
	Miscellaneous	9,986	11,000	10,500	10,500
	Transfers In	184,800	171,996	163,000	175,000
	Total	445,967	398,511	425,880	409,880
	EXPENDITURES:				
	Personal Services	250,523	255,639	263,942	260,479
	Supplies	102,051	101,741	106,150	97,550
	Contractual Services	54,067	49,162	53,018	50,415
	Capital Outlay	-	-	-	-
	Total	406,641	406,542	423,110	408,444
	Net SNAP	39,326	(8,031)	2,770	1,436
	Hotel Motel	REVENUES:			
Occupancy tax		726,290	613,373	730,000	700,000
Total		726,290	613,373	730,000	700,000
EXPENDITURES:					
Culture & Recreation	726,290	613,373	730,000	700,000	
Total	726,290	613,373	730,000	700,000	
Cemetery	REVENUES:				
	Charges for services	2,200	4,600	4,600	4,600
	Miscellaneous	15,820	11,550	20,000	20,000
	Investment Income	3,400	6,241	6,000	6,000
	Interfund Transfer	36,444	35,521	40,000	40,600
	Total	57,864	57,912	70,600	71,200
	EXPENDITURES:				
	Personal Services	36,444	37,586	39,236	40,803
	Supplies	596	635	2,600	1,902
	Contractual Services	2,294	2,605	3,720	2,995
	Total	39,334	40,826	45,556	45,700
	Restricted Funds	(18,530)	(17,086)	(25,500)	(25,500)
	Net Cemetery Fund	-	(0)	(456)	-
	Employee Benefit	REVENUES:			
Employee Benefits		1,205,743	1,264,429	1,233,800	1,233,800
Employee Contributions		287,254	319,723	285,000	285,000
COBRA Contributions		11,924	15,189	10,000	10,000
Stop Loss Insurer Refunds		150,267	159,361	125,000	125,000
Investment Income		786	2,127	1,000	1,000
Total		1,655,974	1,760,829	1,654,800	1,654,800
EXPENDITURES:					
Administrative Fee		425,417	443,354	403,875	403,875
Insurance Claims		1,017,696	1,242,248	1,226,500	1,226,500
Total		1,443,113	1,685,602	1,630,375	1,630,375
Net Employee Benefit Fund		212,861	75,227	24,425	24,425

**CITY OF SWEETWATER
PROPOSED BUDGET
BUDGET SUMMARY
FYE 9-30-19**

FUND	DESCRIPTION	ACTUAL 09/30/2016	ACTUAL 09/30/2017	BUDGET 09/30/2018	PROPOSED BUDGET 09/30/2019	
Water & Waste Water	REVENUES:					
	Water Sales	4,699,905	4,740,415	4,800,000	4,860,000	
	Sewer Charges	2,377,705	2,412,925	2,400,000	2,460,000	
	Penalties and Late Fees	106,193	112,648	125,000	125,000	
	Intergovernmental	-	-	275,000	-	
	Interest Income	22,611	56,926	20,000	55,000	
	Bond Proceeds**	5,000,000	-	-	-	
	Miscellaneous Income	77,996	84,814	72,100	78,100	
	Total	<u>12,284,410</u>	<u>7,407,728</u>	<u>7,692,100</u>	<u>7,578,100</u>	
		EXPENDITURES:				
		Personal Services	1,653,221	1,791,941	1,859,013	1,971,120
		Supplies	485,657	393,314	660,675	692,475
		Contractual Services	2,208,058	2,152,392	2,737,930	2,798,599
		Depreciation	1,491,696	1,500,105	1,464,091	1,486,106
		Doubtful Account Exp	24,373	41,399	35,000	35,000
		Capital Outlay**	330,020	2,885,123	643,000	259,100
		Bond Payments/Fees**	1,951,789	2,124,077	1,804,126	1,821,776
		Amortization of Bond Issue	(29,815)	(125,094)	(125,094)	(125,094)
		Total	<u>8,114,999</u>	<u>10,763,257</u>	<u>9,078,741</u>	<u>8,939,082</u>
		Net Water Fund	<u>4,169,411</u>	<u>(3,355,529)</u>	<u>(1,386,641)</u>	<u>(1,360,982)</u>
	EMS	REVENUES:				
Ambulance Charges		1,092,431	862,992	1,110,000	1,110,000	
Intergovernmental		1,600	12,260	15,000	15,000	
Nolan County		449,044	571,609	437,000	400,000	
Roscoe		20,033	20,033	20,033	20,033	
Miscellaneous Income		1,285	18,628	2,500	3,500	
Transfers In		455,500	670,072	437,000	400,000	
Total		<u>2,019,893</u>	<u>2,155,594</u>	<u>2,021,533</u>	<u>1,948,533</u>	
		EXPENDITURES:				
		Personal Services	1,242,024	1,221,224	1,108,915	1,075,254
		Supplies	61,386	53,656	68,000	55,000
		Contractual Services	412,634	446,029	433,845	464,651
		Depreciation	11,123	12,114	11,000	18,000
		Doubtful Account Exp	517,595	471,009	385,000	335,000
		Capital Outlay**	-	25,033	-	-
		Total	<u>2,244,762</u>	<u>2,229,065</u>	<u>2,006,760</u>	<u>1,947,905</u>
		Net EMS Fund	<u>(224,869)</u>	<u>(73,471)</u>	<u>14,773</u>	<u>628</u>

**CITY OF SWEETWATER
PROPOSED BUDGET
BUDGET SUMMARY
FYE 9-30-19**

FUND	DESCRIPTION	ACTUAL 09/30/2016	ACTUAL 09/30/2017	BUDGET 09/30/2018	PROPOSED BUDGET 09/30/2019
Refuse	REVENUES:				
	Refuse Collections	1,906,657	1,910,594	2,042,600	2,086,248
	Total	1,906,657	1,910,594	2,042,600	2,086,248
	EXPENDITURES:				
	Personal Services	649,882	691,343	694,634	712,562
	Supplies	197,947	163,428	253,824	221,165
	Contractual Services	1,041,067	1,303,051	1,062,429	1,005,965
	Depreciation	17,377	14,930	17,775	32,900
	Doubtful Account Exp	7,921	10,984	8,000	8,000
	Capital Outlay**	-	8,402	12,000	-
	Debt Payments and Fees	-	-	-	99,898
	Interfund Transfers Out	103,027	-	-	-
	Total	2,017,221	2,192,138	2,048,662	2,080,490
	Net Refuse Fund	(110,564)	(281,544)	(6,062)	5,758
Internal Services	REVENUES:				
	Central Garage	1,397,302	1,321,621	1,447,981	1,607,736
	Information Technology	136,806	172,830	223,957	162,833
	Total	1,534,108	1,494,451	1,671,938	1,770,569
	EXPENDITURES:				
	Personal Services	834,266	842,310	835,457	861,808
	Supplies	45,292	42,255	54,500	61,500
	Contractual Services	213,298	254,534	291,659	281,736
	Depreciation	327,007	329,484	316,200	373,584
	Capital Outlay**	369,041	508,725	474,000	265,371
	Debt Payments and Fees	-	-	-	77,652
	Total	1,788,904	1,977,308	1,971,816	1,921,651
	Net Internal Services Fund	(254,796)	(482,857)	(299,878)	(151,082)
	ALL FUNDS REVENUES	29,953,023	24,610,579	25,833,818	25,727,479
ALL FUNDS EXPENSES	25,847,012	29,519,507	27,416,507	27,154,316	
NET ALL FUNDS	4,106,011	(4,908,928)	(1,582,689)	(1,426,837)	
RESTRICTED CASH	(43,722)	(42,262)	(51,500)	(51,500)	
ADD BACK DEPRECIATION AND AMORTIZATION	1,817,388	1,731,539	1,683,972	1,785,496	
NET AVAILABLE CASH ALL FUNDS	5,879,677	(3,219,651)	49,783	307,159	

** Not GAAP. For budgeting purposes only

CITY OF SWEETWATER-ALL FUNDS
 ACCOUNT TREND SUMMARIES
 BUDGET BASIS

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
<u>PERSONAL SERVICES</u>				
5010	Salaries	\$ 6,376,373	\$ 6,371,561	\$ 6,915,308
5020	Longevity	71,683	74,983	76,888
5030	Overtime	411,799	395,724	384,555
5040	Insurance	1,265,065	1,280,265	1,297,256
5050	Social Security	436,586	462,150	499,167
5060	Temporary Hire	158,465	208,885	183,892
5070	Uniforms	64,804	57,285	62,720
5080	Termination Pay	99,527	49,637	33,400
5090	Worker's Compensation	142,746	141,788	139,613
5100	Unemployment Compensation	1,409	400	400
5110	Retirement	1,562,658	1,290,836	1,364,696
5120	Special Qualification Pay	97,039	103,950	133,800
5130	Special Allowance	27,942	28,474	29,905
	<u>SUB-TOTAL</u>	<u>\$ 10,716,096</u>	<u>\$ 10,465,938</u>	<u>\$ 11,121,601</u>
<u>SUPPLIES</u>				
5210	Office Supplies	\$ 43,399	\$ 48,825	\$ 50,452
5220	Election Supplies	75	7,000	50,000
5230	Aviation Fuel Purchases	108,243	145,000	145,000
5240	Chemicals	161,806	181,075	195,275
5270	Food	77,004	80,000	72,000
5280	Fuel/Oil/Lubricants	251,131	315,000	310,600
5290	Household & Institutional	23,639	38,389	31,340
5300	Technology Supplies	2,571	2,000	1,000
5310	Building Materials	6	-	-
5320	Plumbing Supplies	926	1,000	500
5330	Electrical Supplies	1,136	2,000	2,000
5340	Motor Vehicle Repair Material	120,105	108,833	108,100
5350	Equipment Repair & Maintenance	62,292	91,055	92,200
5360	Miscellaneous Repair & Maintenance	569,154	821,272	698,825
5370	Soft Goods	8,094	10,000	10,000
5380	Doubtful Account Expense	523,392	428,000	378,000
5390	Project Supplies	643	1,350	1,350
	<u>SUB-TOTAL</u>	<u>\$ 1,954,432</u>	<u>\$ 2,280,799</u>	<u>\$ 2,146,642</u>
<u>CONTRACTUAL SERVICES</u>				
5500	Insurance Administrator Fee	\$ 434,606	\$ 390,750	\$ 390,750
5501	Life Insurance Premium	8,748	13,125	13,125
5510	Audit	30,450	32,000	32,000
5520	Consultant	29,207	23,000	13,000
5530	Engineering/Architectural	31,702	83,000	95,500
5540	Legal	82,907	92,040	93,103
5550	Medical	-	1,000	1,000
5560	Other Professional	86,054	82,884	83,393
5570	Telephone	98,640	106,500	105,750
5580	Postage	29,556	34,500	34,250
5590	Travel	80,499	72,180	74,530
5600	Advertising	1,121	3,300	3,300
5610	Printing & Binding	7,548	7,450	7,550
5620	Water	82,877	88,980	88,980
5630	Gas	21,363	24,800	24,200
5640	Electricity	945,708	893,320	913,320
5650	Building Repair & Maintenance	12,606	5,000	5,000
5660	Equipment Repair & Maintenance	356,436	378,920	370,825
5665	Technology Information	172,830	223,957	162,829
5680	FBO Fuel Markup/Fund Raiser Expense	42,026	46,000	46,000
5710	Dues/Subscriptions/Memberships	34,970	26,533	64,550
5720	Franchise Fee	337,896	339,577	392,452

CITY OF SWEETWATER-ALL FUNDS
ACCOUNT TREND SUMMARIES
BUDGET BASIS

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
5730	Laundry & Other Sanitation Services	929	1,100	1,100
5740	Administrative Tax	1,049,688	1,373,271	1,353,557
5750	Insurance	215,640	192,000	182,000
5760	Rental Equipment	957,123	1,155,621	1,157,686
5770	Miscellaneous Contracted Services	2,010,360	1,937,276	1,878,580
5780	Contributions to Other Agencies	66,319	66,850	67,850
5790	Depreciation Expense	1,856,633	1,809,066	1,910,590
5800	Employees' Insurance Claims	1,242,248	1,226,500	1,226,500
	<i>SUB-TOTAL</i>	<u>\$ 10,326,690</u>	<u>\$ 10,730,500</u>	<u>\$ 10,793,270</u>
 <i>CAPITAL OUTLAY</i>				
5820	Buildings	\$ 11,700	\$ 12,000	\$ -
5830	Improvements Other Than Buildings	115,457	932,250	169,600
5840	Machinery & Equipment	240,753	340,988	209,001
5850	Vehicles	498,797	335,000	224,371
	<i>SUB-TOTAL</i>	<u>\$ 3,645,717</u>	<u>\$ 1,620,238</u>	<u>\$ 602,972</u>
 <i>DEBT SERVICE</i>				
5950	Bond Costs	\$ 5,385	\$ 1,200	\$ 6,700
5960	Principal Retirement	1,715,000	1,511,500	1,643,899
5970	Interest Expense	403,692	376,266	348,727
5980	Fiscal Charges	(125,094)	(125,094)	(125,094)
	<i>SUB-TOTAL</i>	<u>\$ 1,998,983</u>	<u>\$ 1,763,872</u>	<u>\$ 1,874,232</u>
 <i>OTHER FINANCING USES</i>				
5990	Transfers Out	\$ 877,589	\$ 640,000	\$ 615,600
	<i>SUB-TOTAL</i>	<u>\$ 877,589</u>	<u>\$ 640,000</u>	<u>\$ 615,600</u>
	 <i>GRAND TOTAL</i>	 <u>\$ 29,519,507</u>	 <u>\$ 27,501,347</u>	 <u>\$ 27,154,316</u>

GENERAL FUND
ACCOUNT TREND SUMMARIES

		<u>ACTUAL</u> 2016-2017	<u>BUDGET</u> 2017-2018	<u>BUDGET</u> 2018-2019
PERSONAL SERVICES				
5010	Salaries	\$ 3,623,192	\$ 3,462,269	\$ 3,913,632
5020	Longevity	33,541	34,443	37,641
5030	Overtime	232,179	190,855	178,755
5040	Insurance	690,165	694,553	694,250
5050	Social Security	250,239	253,512	282,129
5060	Temporary Hire	72,267	108,827	95,854
5070	Uniforms	52,514	36,040	41,180
5080	Termination Pay	45,182	32,000	12,000
5090	Worker's Compensation	78,269	73,600	71,825
5100	Unemployment Compensation	1,409	-	-
5110	Retirement	721,401	698,352	766,086
5120	Special Qualification Pay	50,101	54,150	78,750
5130	Special Allowance	25,594	26,140	27,472
	SUB-TOTAL	<u>\$ 5,876,053</u>	<u>\$ 5,664,741</u>	<u>\$ 6,199,574</u>
SUPPLIES				
5210	Office Supplies	\$ 24,920	\$ 30,350	\$ 31,850
5220	Election Supplies	75	7,000	50,000
5230	Aviation Fuel Purchases	108,243	145,000	145,000
5240	Chemicals	16,424	26,100	26,100
5260	Animal Feed	816	-	-
5280	Fuel/Oil/Lubricants	106,556	121,000	132,000
5290	Household & Institutional	12,871	21,100	16,100
5340	Motor Vehicle Repair Material	55,191	34,600	37,600
5350	Equipment Repair & Maintenance	30,151	33,500	36,000
5360	Miscellaneous Repair & Maintenance	320,764	286,400	162,400
5370	Soft Goods	-	2,000	2,000
	SUB-TOTAL	<u>\$ 676,011</u>	<u>\$ 707,050</u>	<u>\$ 639,050</u>
CONTRACTUAL SERVICES				
5510	Audit	\$ 30,450	\$ 32,000	\$ 32,000
5530	Engineering/Architectural	-	5,000	5,000
5540	Legal	75,676	65,040	66,103
5550	Medical	-	1,000	1,000
5560	Other Professional	86,054	82,884	83,393
5570	Telephone	55,442	56,200	56,200
5580	Postage	11,856	15,200	15,200
5590	Travel	69,022	47,580	52,580
5600	Advertising	1,121	3,300	3,300
5610	Printing & Binding	3,759	2,950	3,050
5620	Water	2,036	3,200	3,200
5630	Gas	3,590	3,600	3,600
5640	Electricity	283,233	242,700	243,200
5650	Building Repair & Maintenance	12,606	5,000	5,000
5660	Equipment Repair & Maintenance	178,145	165,100	181,500
5665	Technology Information	75,696	99,418	73,267
5680	FBO Fuel Markup	42,026	46,000	46,000
5710	Dues/Subscriptions/Memberships	27,774	18,808	45,050
5750	Insurance	169,748	152,000	142,000
5760	Rental Equipment	468,730	620,508	608,321
5770	Miscellaneous Contracted Services	300,026	244,120	211,130
5780	Contributions to Other Agencies	66,319	66,850	67,850
	SUB-TOTAL	<u>\$ 1,963,309</u>	<u>\$ 1,978,458</u>	<u>\$ 1,947,944</u>

**GENERAL FUND
ACCOUNT TREND SUMMARIES**

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
<i>CAPITAL OUTLAY</i>				
5820	Buildings	\$ 11,700	\$ -	\$ -
5830	Improvements Other Than Buildings	49,307	465,250	-
5840	Machinery & Equipment	157,427	25,988	78,501
	<i>SUB-TOTAL</i>	<u>\$ 218,434</u>	<u>\$ 491,238</u>	<u>\$ 78,501</u>
<i>OTHER FINANCING USES</i>				
5990	Transfers Out	\$ 877,589	\$ 640,000	\$ 615,600
	<i>SUB-TOTAL</i>	<u>\$ 877,589</u>	<u>\$ 640,000</u>	<u>\$ 615,600</u>
	<i>GRAND TOTAL</i>	<u>\$ 9,611,396</u>	<u>\$ 9,481,487</u>	<u>\$ 9,480,669</u>



SPECIAL REVENUE FUNDS
ACCOUNT TREND SUMMARIES

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
PERSONAL SERVICES				
5010	Salaries	\$ 175,814	\$ 180,532	\$ 188,410
5020	Longevity	3,390	3,660	3,930
5030	Overtime	191	300	300
5040	Insurance	29,616	29,700	29,700
5050	Social Security	15,739	16,775	16,629
5060	Temporary Hire	30,225	32,625	22,500
5090	Worker's Compensation	3,186	2,900	2,500
5110	Retirement	32,959	34,530	35,078
5120	Special Qualification Pay	599	600	600
5130	Special Allowance	1,506	1,556	1,635
	SUB-TOTAL	<u>\$ 293,225</u>	<u>\$ 303,178</u>	<u>\$ 301,282</u>
SUPPLIES				
5210	Office Supplies	\$ 2,821	\$ 2,200	\$ 2,177
5240	Chemicals	19	-	-
5270	Food	77,004	80,000	72,000
5280	Fuel/Oil/Lubricants	586	1,000	600
5290	Household & Institutional	3,902	4,200	4,000
5340	Motor Vehicle Repair Material	320	1,000	1,000
5350	Equipment Repair & Maintenance	-	3,000	3,000
5360	Miscellaneous Repair & Maintenance	8,987	8,000	7,325
5370	Soft Goods	8,094	8,000	8,000
5390	Project Supplies	643	1,350	1,350
	SUB-TOTAL	<u>\$ 102,376</u>	<u>\$ 108,750</u>	<u>\$ 99,452</u>
CONTRACTUAL SERVICES				
5540	Legal	\$ 850	\$ -	\$ -
5570	Telephone	3,545	4,000	4,000
5580	Postage	-	100	50
5590	Travel	279	2,000	1,000
5630	Gas	2,511	2,500	2,500
5640	Electricity	11,163	8,320	8,120
5660	Equipment Repair & Maintenance	6,726	8,000	7,325
5665	Technology Information	4,890	5,430	3,883
5730	Laundry & Other Sanitation Services	929	1,100	1,100
5760	Rental Equipment	4,560	4,788	4,932
5770	Miscellaneous Contracted Services	629,687	750,500	720,500
	SUB-TOTAL	<u>\$ 665,140</u>	<u>\$ 786,738</u>	<u>\$ 753,410</u>
	GRAND TOTAL	<u>\$ 1,060,741</u>	<u>\$ 1,198,666</u>	<u>\$ 1,154,144</u>

SENIOR NUTRITION ACTIVITIES PROGRAM
HOTEL MOTEL TAX
CEMETERY FUND

WATER & WASTEWATER FUND
ACCOUNT TREND SUMMARIES

	<u>ACTUAL</u> 2016-2017	<u>BUDGET</u> 2017-2018	<u>BUDGET</u> 2018-2019
PERSONAL SERVICES			
5010 Salaries	\$ 1,051,667	\$ 1,122,953	\$ 1,203,446
5020 Longevity	13,005	14,180	15,239
5030 Overtime	75,317	91,000	92,000
5040 Insurance	233,480	240,625	246,530
5050 Social Security	85,056	96,184	103,018
5070 Uniforms	4,915	6,190	6,445
5080 Termination Pay	14,444	5,150	5,150
5090 Worker's Compensation	25,535	25,700	25,700
5100 Unemployment Compensation	-	400	400
5110 Retirement	266,392	232,603	242,394
5120 Special Qualification Pay	21,376	23,250	30,000
5130 Special Allowance	754	778	798
SUB-TOTAL	<u>\$ 1,791,941</u>	<u>\$ 1,859,013</u>	<u>\$ 1,971,120</u>
SUPPLIES			
5210 Office Supplies	\$ 8,612	\$ 9,500	\$ 10,000
5240 Chemicals	140,726	147,075	161,575
5280 Fuel/Oil/Lubricants	37,926	48,000	48,000
5290 Household & Institutional	4,466	7,400	7,400
5320 Plumbing Supplies	926	1,000	500
5330 Electrical Supplies	989	2,000	2,000
5340 Motor Vehicle Repair Material	12,268	17,500	17,500
5350 Equipment Repair & Maintenance	7,781	33,000	30,200
5360 Miscellaneous Repair & Maintenance	179,620	395,200	415,300
5380 Doubtful Account Expense	41,399	35,000	35,000
SUB-TOTAL	<u>\$ 434,713</u>	<u>\$ 695,675</u>	<u>\$ 727,475</u>
CONTRACTUAL SERVICES			
5530 Engineering/Architectural	\$ 31,702	\$ 78,000	\$ 90,500
5540 Legal	4,003	27,000	27,000
5570 Telephone	21,987	25,500	24,800
5580 Postage	17,700	19,200	19,000
5590 Travel	5,461	10,100	12,100
5610 Printing & Binding	3,625	4,500	4,500
5620 Water	80,298	85,000	85,000
5630 Gas	2,466	4,700	4,100
5640 Electricity	627,226	620,000	637,000
5660 Equipment Repair & Maintenance	50,119	56,000	58,000
5665 Technology Information	48,048	62,170	44,153
5710 Dues/Subscriptions/Memberships	4,385	5,000	5,500
5720 Franchise Fee	230,916	230,763	265,234
5740 Administrative Tax	532,872	825,340	812,644
5760 Rental Equipment	135,621	162,657	169,068
5770 Miscellaneous Contracted Services	355,963	522,000	540,000
5790 Depreciation Expense	1,500,105	1,464,091	1,486,106
SUB-TOTAL	<u>\$ 3,652,497</u>	<u>\$ 4,202,021</u>	<u>\$ 4,284,705</u>
CAPITAL OUTLAY			
5830 Improvements Other Than Buildings	\$ 57,748	\$ 455,000	\$ 159,600
5840 Machinery & Equipment	48,365	188,000	99,500
5912 Special Engineering Fee	202,010	-	-
5914 Construction Cost	2,577,000	-	-
SUB-TOTAL	<u>\$ 2,885,123</u>	<u>\$ 643,000</u>	<u>\$ 259,100</u>
DEBT SERVICE			
5950 Bond Costs	\$ 5,385	\$ 1,200	\$ 6,700
5960 Principal Retirement	1,715,000	1,435,000	1,480,000
5970 Interest Expense	403,692	367,926	335,076
5980 Fiscal Charges	(125,094)	(125,094)	(125,094)
SUB-TOTAL	<u>\$ 1,998,983</u>	<u>\$ 1,679,032</u>	<u>\$ 1,696,682</u>
GRAND TOTAL	<u>\$ 10,763,257</u>	<u>\$ 9,078,741</u>	<u>\$ 8,939,082</u>

EMERGENCY MEDICAL SERVICE
ACCOUNT TREND SUMMARIES

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
PERSONAL SERVICES				
5010	Salaries	\$ 621,775	\$ 667,829	\$ 640,115
5020	Longevity	8,493	8,800	8,463
5030	Overtime	97,036	100,000	100,000
5040	Insurance	109,888	113,500	113,500
5050	Social Security	13,374	16,174	15,613
5070	Uniforms	4,372	10,000	10,000
5080	Termination Pay	20,298	10,000	10,000
5090	Worker's Compensation	7,816	15,000	15,000
5110	Retirement	317,022	145,562	140,513
5120	Special Qualification Pay	21,150	22,050	22,050
	SUB-TOTAL	<u>\$ 1,221,224</u>	<u>\$ 1,108,915</u>	<u>\$ 1,075,254</u>
SUPPLIES				
5210	Office Supplies	\$ 2,356	\$ 2,000	\$ 2,000
5240	Chemicals	1,736	2,000	2,000
5280	Fuel/Oil/Lubricants	5,006	15,000	7,000
5290	Household & Institutional	3	-	-
5340	Motor Vehicle Repair Material	5,422	4,000	4,000
5350	Equipment Repair & Maintenance	2,129	-	-
5360	Miscellaneous Repair & Maintenance	37,004	45,000	40,000
5380	Doubtful Account Expense	471,009	385,000	335,000
	SUB-TOTAL	<u>\$ 524,665</u>	<u>\$ 453,000</u>	<u>\$ 390,000</u>
CONTRACTUAL SERVICES				
5540	Legal	\$ 175	\$ -	\$ -
5570	Telephone	4,316	5,000	5,000
5590	Travel	5,457	10,000	7,000
5630	Gas	2,005	2,000	2,000
5640	Electricity	8,058	6,500	8,000
5660	Equipment Repair & Maintenance	4,272	8,000	8,000
5665	Technology Information	14,160	17,720	12,966
5710	Dues/Subscriptions/Memberships	2,475	2,000	13,300
5720	Franchise Fee	46,884	47,536	54,199
5740	Administrative Tax	179,856	182,433	177,082
5760	Rental Equipment	123,820	127,656	157,104
5770	Miscellaneous Contracted Services	54,551	25,000	20,000
5790	Depreciation Expense	12,114	11,000	18,000
	SUB-TOTAL	<u>\$ 458,143</u>	<u>\$ 444,845</u>	<u>\$ 482,651</u>
CAPITAL OUTLAY				
5840	Machinery & Equipment	\$ 25,033	\$ -	\$ -
	SUB-TOTAL	<u>\$ 25,033</u>	<u>\$ -</u>	<u>\$ -</u>
	GRAND TOTAL	<u>\$ 2,229,065</u>	<u>\$ 2,006,760</u>	<u>\$ 1,947,905</u>

REFUSE COLLECTION AND DISPOSAL FUND
ACCOUNT TREND SUMMARIES

		<u>ACTUAL</u> 2016-2017	<u>BUDGET</u> 2017-2018	<u>BUDGET</u> 2018-2019
PERSONAL SERVICES				
5010	Salaries	\$ 379,575	\$ 390,044	\$ 403,038
5020	Longevity	7,036	7,442	7,278
5030	Overtime	4,841	5,069	5,000
5040	Insurance	95,422	92,687	98,171
5050	Social Security	32,929	36,160	36,980
5060	Temporary Hire	55,973	67,433	61,938
5070	Uniforms	1,978	2,555	2,555
5080	Termination Pay	6,298	1,487	5,250
5090	Worker's Compensation	14,491	15,588	15,588
5110	Retirement	91,687	74,969	75,864
5120	Special Qualification Pay	1,113	1,200	900
	SUB-TOTAL	<u>\$ 691,343</u>	<u>\$ 694,634</u>	<u>\$ 712,562</u>
SUPPLIES				
5210	Office Supplies	\$ 233	\$ 775	\$ 425
5240	Chemicals	369	900	600
5280	Fuel/Oil/Lubricants	88,382	116,000	107,000
5290	Household & Institutional	415	2,689	840
5330	Electrical Supplies	141	-	-
5340	Motor Vehicle Repair Material	43,329	48,233	44,500
5350	Equipment Repair & Maintenance	18,700	18,055	19,500
5360	Miscellaneous Repair & Maintenance	11,859	67,172	48,300
5380	Doubtful Account Expense	10,984	8,000	8,000
	SUB-TOTAL	<u>\$ 174,412</u>	<u>\$ 261,824</u>	<u>\$ 229,165</u>
CONTRACTUAL SERVICES				
5520	Consultant	\$ 29,207	\$ 23,000	13,000
5540	Legal	527	-	-
5570	Telephone	5,119	5,800	5,750
5590	Travel	241	2,000	1,350
5620	Water	543	780	780
5640	Electricity	3,659	4,000	4,000
5660	Equipment Repair & Maintenance	115,374	138,820	113,000
5665	Technology Information	19,008	22,784	16,900
5710	Dues/Subscriptions/Memberships	111	225	200
5720	Franchise Fee	60,096	61,278	73,019
5740	Administrative Tax	183,324	186,242	189,135
5760	Rental Equipment	224,392	233,844	213,881
5770	Miscellaneous Contracted Services	661,450	383,656	374,950
5790	Depreciation Expense	14,930	17,775	32,900
	SUB-TOTAL	<u>\$ 1,317,981</u>	<u>\$ 1,080,204</u>	<u>\$ 1,038,865</u>
CAPITAL OUTLAY				
5820	Buildings	\$ -	\$ 12,000	\$ -
5830	Improvements Other Than Buildings	8,402	-	-
	SUB-TOTAL	<u>\$ 8,402</u>	<u>\$ 12,000</u>	<u>\$ -</u>
DEBT SERVICE				
5960	Principal Retirement	\$ -	\$ -	\$ 92,645
5970	Interest Expense	-	-	7,253
	SUB-TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,898</u>
	GRAND TOTAL	<u>\$ 2,192,138</u>	<u>\$ 2,048,662</u>	<u>\$ 2,080,490</u>

INTERNAL SERVICES AND STORES FUND
ACCOUNT TREND SUMMARIES

	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
PERSONAL SERVICES			
5010 Salaries	\$ 524,350	\$ 547,934	\$ 566,667
5020 Longevity	6,218	6,458	4,337
5030 Overtime	2,235	8,500	8,500
5040 Insurance	106,494	109,200	115,105
5050 Social Security	39,249	43,345	44,798
5060 Temporary Hire	-	-	3,600
5070 Uniforms	1,025	2,500	2,540
5080 Termination Pay	13,305	1,000	1,000
5090 Worker's Compensation	13,449	9,000	9,000
5110 Retirement	133,197	104,820	104,761
5120 Special Qualification Pay	2,700	2,700	1,500
5130 Special Allowance	88	-	-
SUB-TOTAL	<u>\$ 842,310</u>	<u>\$ 835,457</u>	<u>\$ 861,808</u>
SUPPLIES			
5210 Office Supplies	\$ 4,457	\$ 4,000	\$ 4,000
5240 Chemicals	2,532	5,000	5,000
5280 Fuel/Oil/Lubricants	12,675	14,000	16,000
5290 Household & Institutional	1,982	3,000	3,000
5300 Paint/Janitorial Supplies	2,571	2,000	1,000
5310 Building Materials	6	-	-
5330 Electrical Supplies	6	-	-
5340 Motor Vehicle Repair Material	3,575	3,500	3,500
5350 Equipment Repair & Maintenance	3,531	3,500	3,500
5360 Miscellaneous Repair & Maintenance	10,920	19,500	25,500
SUB-TOTAL	<u>\$ 42,255</u>	<u>\$ 54,500</u>	<u>\$ 61,500</u>
CONTRACTUAL SERVICES			
5540 Legal	\$ 1,676	\$ -	\$ -
5570 Telephone	8,231	10,000	10,000
5590 Travel	39	500	500
5610 Printing & Binding	164	-	-
5630 Gas	10,791	12,000	12,000
5640 Electricity	12,369	11,800	13,000
5660 Equipment Repair & Maintenance	1,800	3,000	3,000
5665 Technology Information	11,028	16,435	11,660
5710 Dues/Subscriptions/Memberships	225	500	500
5740 Administrative Tax	153,636	179,256	174,696
5750 Insurance	45,892	40,000	40,000
5760 Rental Equipment	-	6,168	4,380
5770 Miscellaneous Contracted Services	8,683	12,000	12,000
5790 Depreciation Expense	329,484	316,200	373,584
SUB-TOTAL	<u>\$ 584,018</u>	<u>\$ 607,859</u>	<u>\$ 655,320</u>
CAPITAL OUTLAY			
5830 Improvements Other Than Buildings	\$ -	\$ 12,000.00	\$ 10,000.00
5840 Machinery & Equipment	9,928	127,000	31,000
5850 Vehicles	498,797	335,000	224,371
SUB-TOTAL	<u>\$ 508,725</u>	<u>\$ 474,000</u>	<u>\$ 265,371</u>
DEBT SERVICE			
5960 Principal Retirement	\$ -	\$ 76,500	\$ 71,254
5970 Interest Expense	-	8,340	6,398
SUB-TOTAL	<u>\$ -</u>	<u>\$ 84,840</u>	<u>\$ 77,652</u>
GRAND TOTAL	<u>\$ 1,977,308</u>	<u>\$ 2,056,656</u>	<u>\$ 1,921,651</u>

EMPLOYEES' BENEFIT FUND
ACCOUNT TREND SUMMARIES

	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
CONTRACTUAL SERVICES			
5500 Insurance Administrator Fee	\$ 434,606	\$ 390,750	\$ 390,750
5501 Life Insurance Premium	8,748	13,125	13,125
5800 Employees' Insurance Claims	<u>1,242,248</u>	<u>1,226,500</u>	<u>1,226,500</u>
SUB-TOTAL	<u>\$ 1,685,602</u>	<u>\$ 1,630,375</u>	<u>\$ 1,630,375</u>
 GRAND TOTAL	 <u>\$ 1,685,602</u>	 <u>\$ 1,630,375</u>	 <u>\$ 1,630,375</u>

**CITY OF SWEETWATER-PRELIMINARY PROJECTION
REVENUES 2018-2019**

FUND DEPT	LINE ITEM	Actual 09/30/16	Actual 09/30/17	Budget 9/30/18	Proposed Budget 9/30/19
01 401	4770 MISC INCOME	36	-	-	-
01 402	4770 MISC INCOME	217	18	-	-
01 402	4830 SALE OFFICE SUPPLIES	2,917	4,137	3,000	4,000
	TOTAL	3,134	4,155	3,000	4,000
403	4010 CURRENT PROPERTY TAXES	2,160,782	2,104,700	2,112,619	2,149,826
	4020 PRIOR PROPERTY TAXES	58,476	48,803	50,000	60,000
	4030 SALES TAX	3,377,448	2,779,814	2,850,000	2,980,000
	4040 FRANCHISE TAX-City	328,032	337,896	339,577	392,452
	FRANCHISE TAX-Outside	710,792	697,070	795,000	795,000
	4041 PEG FEES	25,192	25,176	26,000	26,000
	4060 MIXED BEVERAGE TAX	9,347	9,673	9,000	10,000
	4070 PENALTY & INTEREST	42,005	39,535	40,000	50,000
	4080 PMT IN LIEU OF TAX	162,432	155,943	160,000	200,000
	4180 OTHER LIC & PERMITS	5,145	2,170	5,000	6,000
	4440 ADMIN TAXES	1,035,320	1,064,688	1,388,271	1,368,557
	4730 BUILDING RENTALS	54,000	54,000	54,000	54,000
	4750 INTEREST INCOME	17,061	31,196	20,000	32,000
	4770 MISC INCOME	582	154,236	-	500
	TOTAL	7,986,614	7,504,900	7,849,467	8,124,335
404	4610 FINES & FORFEITURES	47,912	46,635	50,000	50,000
	4613 DRIVERS SAFETY	30	30	-	30
	4614 CHILD SAFETY	-	75	-	-
	4616 BREATH ALCOHOL TEST	-	53	-	-
	4618 TRAFFIC	681	952	-	900
	4666 SECURITY FEE	1,372	1,374	1,500	1,500
	4670 WARRANT FEE \$50.00	7,906	4,802	10,000	10,000
	4680 CITY ARREST FEE \$5.00	1,073	646	1,000	1,000
	4770 MISCELLANEOUS	340	145	300	300
	4950 CASH OVER SHORT	-	52	-	-
	TOTAL	59,314	54,764	62,800	63,730
405	4150 LIC & PERMITS	5,866	4,280	6,000	6,000
	4180 OTHER LIC & PERMITS	900	1,100	1,000	1,000
	4190 BLDG REMOVAL PERMITS	15,513	21,704	23,000	23,000
	4770 MISC INCOME	1,865	2,287	2,000	2,300
	TOTAL	24,144	29,371	32,000	32,300
406	4520 GRANT OTHER	34,382	33,916	2,000	3,000
	4760 DONATIONS	1,911	-	2,000	2,000
	4770 MISC INCOME - SRO REIMB	-	43,552	53,537	111,458
	4770 MISC INCOME	16,771	12,745	20,000	20,000
	TOTAL	53,064	90,213	77,537	136,458
407	4520 GRANT OTHER	-	-	-	-
	4760 DONATIONS	5,729	400	5,000	5,000
	4770 MISC INCOME	813	5,493	1,000	3,000
	TOTAL	6,542	5,893	6,000	8,000
410	4770 MISC INCOME	42,975	18,686	25,000	25,000
411	4270 ANIMAL SHELTER	3,781	3,111	4,000	4,000
413	4160 RECREATION PERMITS	4,666	5,652	4,600	20,000
	4170 LAKE LOT TRANSFER FEE	27,750	27,750	28,000	30,000
	4520 PARK CONTRIBUTIONS	25,000	-	-	-
	4740 OIL & GAS ROYALTIES	184,478	175,395	200,000	220,000
	4770 MISC INCOME	22,114	22,202	25,000	25,000
	4780 LAKE LOT LEASES	310,350	307,410	310,000	315,000
	4790 LAND LEASES	1	1	-	1
	4800 CONCESSION LEASES	6,666	6,659	6,600	6,600
	TOTAL	581,025	545,069	574,200	616,601

**CITY OF SWEETWATER-PRELIMINARY PROJECTION
REVENUES 2018-2019**

FUND DEPT	LINE ITEM	Actual 09/30/16	Actual 09/30/17	Budget 9/30/18	Proposed Budget 9/30/19	
415	4770 MISCELLANEOUS INCOME	2,550	2,863	4,300	650	
416	4400 SWIMMING POOL	25,749	25,290	26,000	26,000	
	4770 MISC INCOME	46	-	50	50	
	TOTAL	25,795	25,290	26,050	26,050	
417	4420 AVIATION FUEL SALES	183,471	153,092	191,000	191,000	
	4520 GRANT	18,143	17,555	429,122	15,000	
	4730 BLDG RENTALS	10,200	10,200	10,000	10,000	
	4740 OIL & GAS ROYALTIES	7,329	10,153	8,000	15,000	
	4770 MISC INCOME	1,513	-	-	-	
	4790 LAND LEASES	884	896	800	900	
	TOTAL	221,540	191,896	638,922	231,900	
418	4520 GRANT	-	-	-	-	
	4770 MISC NONDEPT	28	117,202	100	1,000	
	4770 MISC SEED REIMB	195,114	218,192	220,991	234,125	
	4771 SALE OF ASSETS	116,204	-	-	-	
	TOTAL	311,346	335,394	221,091	235,125	
TOTAL GENERAL FUND		9,321,860	8,811,587	9,524,367	9,508,149	
25	425	4510 GRANT WCTCOG	53,925	42,285	50,000	45,000
		4530 GRANT TDHS	115,429	104,930	110,000	105,000
		4540 GRANT TDA	11,475	11,641	11,600	11,600
		4550 GRANT - NOLAN CO	1,559	780	780	780
		4560 STAR+ MEDICAID REIMB	40,070	31,929	50,000	32,000
		4720 CONTRIBUTIONS SNAP	17,064	12,018	20,000	20,000
		4735 MEMORIAL DONATIONS	11,659	11,932	10,000	10,000
		4745 FUND RAISERS LOCAL	9,986	10,549	10,000	10,000
		4770 MISC	-	451	500	500
		4920 TRANSFER IN	184,800	171,996	163,000	175,000
TOTAL SPECIAL REVENUE - SNAP		445,967	398,511	425,880	409,880	
60	451	4300 WATER SALES	4,699,905	4,740,415	4,800,000	4,860,000
		4310 SEWAGE TREATMENT	2,377,705	2,412,925	2,400,000	2,460,000
		4340 WATER TAPS	13,972	15,750	15,000	15,000
		4350 SEWER TAPS	4,750	9,500	5,000	5,000
		4360 COLLECTION FEES	78,156	76,580	85,000	85,000
		4510 TXCDGP GRANT	-	-	275,000	-
		4610 WATER PENALTY	28,037	36,068	40,000	40,000
		4750 INTEREST INCOME	22,611	56,926	20,000	55,000
		4770 MISC INCOME	21,030	31,814	25,000	30,000
		4950 CASH OVER /(SHORT)	90	178	100	100
		4790 LAND LEASE	27,154	27,572	27,000	28,000
		BOND PROCEEDS	5,000,000	-	-	-
		4920 INTERFUND TRANSFER	11,000	-	-	-
TOTAL WATER & WASTEWATER		12,284,410	7,407,728	7,692,100	7,578,100	

**CITY OF SWEETWATER-PRELIMINARY PROJECTION
REVENUES 2018-2019**

FUND DEPT	LINE ITEM	Actual 09/30/16	Actual 09/30/17	Budget 9/30/18	Proposed Budget 9/30/19
62 462	4380 AMBULANCE CHARGES	1,092,431	862,992	1,110,000	1,110,000
	4520 GRANT	1,600	12,260	15,000	15,000
	4712 NOLAN COUNTY	449,044	571,609	437,000	400,000
	4713 CITY OF ROSCOE	20,033	20,033	20,033	20,033
	4750 INTEREST INCOME	497	1,390	500	1,500
	4770 MISC	788	17,238	2,000	2,000
	4920 INTERFUND TRANSFERS	455,500	670,072	437,000	400,000
TOTAL EMERGENCY MEDICAL SERVICE		2,019,893	2,155,594	2,021,533	1,948,533
63 463	4260 SANITATION DEPT	1,883,652	1,879,547	2,004,500	2,045,148
	4262 TAX ON REFUSE SALES	537	491	500	500
	4520 GRANT INCOME	-	-	-	-
	4610 REFUSE PENALTY	6,890	6,871	9,600	9,600
	4750 INTEREST INCOME	3,003	5,925	3,000	6,000
	4770 MISC REFUSE CHGS	12,575	17,760	25,000	25,000
TOTAL REFUSE COLLECTION & DISPOSAL		1,906,657	1,910,594	2,042,600	2,086,248
70 471	4280 SHOP LABOR CHARGES	315,368	270,136	310,000	344,000
	4290 OVERHEAD FUEL	9,247	10,748	10,000	15,550
	4390 OVERHEAD SUPPLIES	70,684	70,887	75,000	75,000
	4410 RENTAL EQUIPMENT	813,961	908,123	1,101,621	1,103,686
	4520 GRANT INCOME	-	-	-	30,000
	4750 INTEREST INCOME	1,852	4,637	1,200	4,500
	4770 MISC INCOME	50,732	57,090	35,000	35,000
	4920 INTERFUND TRANSFERS	135,458	-	-	-
TOTAL		1,397,302	1,321,621	1,532,821	1,607,736
475	4395 INFORMATION TECH REV	136,806	172,830	223,957	162,833
TOTAL INTERNAL SERVICES		1,534,108	1,494,451	1,756,778	1,770,569
OTHER					
82	4320 CEMETERY CHARGES	2,200	4,600	4,600	4,600
	4750 CEMETERY INTEREST	3,400	6,241	6,000	6,000
	4770 CEMETERY MISC(DONAT)	5,570	550	5,000	5,000
	4810 CEMETERY LOT SALES	10,250	11,000	15,000	15,000
	4920 INTERFUND TRANSFERS	36,444	35,521	40,000	40,600
TOTAL CEMETERY		57,864	57,912	70,600	71,200
85	4440 ADMINISTRATIVE FEES	405,926	427,513	435,250	435,250
	4441 EMPLOYEE LIFE INSURANCE	7,698	8,722	8,550	8,550
	4750 EMP BEN INTEREST INCOME	774	2,127	1,000	1,000
	4770 MISCELLANEOUS	12	-	-	-
	4790 EMPLOYEE BENEFITS	792,119	828,194	790,000	790,000
	4791 EMPLOYEE CONTRIBUTIONS	287,254	319,723	285,000	285,000
	4792 COBRA CONTRIBUTIONS	11,924	15,189	10,000	10,000
	4793 STOP LOSS INSURER REFUNDS	150,267	159,361	125,000	125,000
TOTAL EMPLOYEE BENEFIT		1,655,974	1,760,829	1,654,800	1,654,800
27	4050 HOTEL/MOTEL	726,290	613,373	730,000	700,000
GRAND TOTAL		29,953,023	24,610,579	25,918,658	25,727,479

**PERSONNEL SCHEDULE
2018-2019 BUDGET**

PAY GRADE*	POSITIONS	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019
01-01 MAYOR AND COMMISSION				
Unclassified	Commissioner	5.00	5.00	5.00
01-02 CITY ADMINISTRATION				
Unclassified	City Manager	1.00	1.00	1.00
Unclassified	Human Resources Director	1.00	1.00	1.00
11	Executive Secretary	1.00	1.00	1.00
01-03 FINANCE				
Unclassified	Comptroller	1.00	1.00	1.00
10	Accounts Payable Clerk	1.00	1.00	1.00
8	Accounting Clerk	1.00	1.00	1.00
01-04 COURT AND LEGAL				
8	Court Clerk	1.00	0.50	0.50
Unclassified	City Attorney	1.00	1.00	1.00
Unclassified	Municipal Court Judge	1.00	1.00	1.00
01-05 CODE ENFORCEMENT				
Unclassified	Director	0.25	0.25	0.25
13	Combination Inspector	2.00	2.00	2.00
8	Clerk	0.50	0.50	0.50
01-06 POLICE				
Unclassified	Police Chief	1.00	1.00	1.00
17	Lieutenant	1.00	1.00	1.00
16	Sergeant	4.00	5.00	5.00
13	Patrol Officer	17.00	16.00	16.00
13	SRO-Patrol Officer	0.00	1.00	2.00
11	Communications Officer	5.00	4.00	4.00
11	Administrative Assistant	1.00	1.00	2.00
01-07 FIRE				
Unclassified	Emergency Services Director	0.50	0.50	0.50
17	Assistant Fire Chief	1.50	1.50	1.50
13	Firefighter	13.00	12.00	12.00
13	Training Officer	0.50	0.50	0.50
13	Fire Marshal	0.50	0.50	0.50
01-10 STREETS AND SIGNALS				
Unclassified	Director	0.25	0.25	0.25
15	General Ledger Accountant	0.50	0.00	0.00
12	Foreman	1.00	1.00	1.00
8	Equipment Operator II	1.00	1.00	1.00
8	Heavy Equipment Operator	1.00	1.00	1.00
7/8	Truck Driver	3.00	3.00	3.00
7	Street Worker	0.50	0.50	0.50
01-11 ANIMAL CONTROL				
10	Animal Control Officer	1.00	1.00	1.00
7	Animal Control Worker	1.00	0.00	1.00

**PERSONNEL SCHEDULE
2018-2019 BUDGET**

PAY GRADE*	POSITIONS	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019
01-13 PARKS AND RECREATION				
Unclassified	Director	0.25	0.25	0.25
15	Superintendent	0.25	0.25	0.25
7	Parks Worker	4.75	4.75	4.75
P/T	Seasonal Parks Worker	3.00	3.00	3.00
01-15 GOLF COURSE				
15	Superintendent	0.25	0.25	0.25
01-16 SWIMMING POOL				
15	Superintendent	0.25	0.25	0.25
P/T	Seasonal Part Time:			
	Pool Manager	1.00	1.00	1.00
	Assistant Pool Manager	1.00	1.00	1.00
	Senior Lifeguard	2.00	2.00	2.00
	Lifeguard	18.00	18.00	18.00
01-17 AIRPORT				
7	Parks Worker	0.50	0.50	0.50
25-25 SENIOR NUTRITION ACTIVITIES PROGRAM				
15	Director	1.00	1.00	1.00
8	Food Service Supervisor	1.00	1.00	1.00
8	Secretary	1.00	1.00	1.00
7	Full Time Cook	1.00	1.00	1.00
P/T	Part Time:			
	Van Driver	1.00	1.00	1.00
	Kitchen Aide	1.00	0.00	0.00
	Kitchen Aide II	1.00	1.00	0.00
	Kitchen Aide III	1.00	0.00	0.00
	Center Clerk	1.00	1.00	1.00
60-51 BILLING AND COLLECTIONS				
12	Chief Clerk	1.00	1.00	1.00
8	Clerk	1.50	2.00	2.00
60-52 SOURCE OF SUPPLY				
Unclassified	Director	0.20	0.20	0.20
13	Systems Operations Manager	0.25	0.25	0.25
10	Operator/Pumper	2.00	2.00	2.00
8	Secretary	0.50	0.50	0.50
10	Lake keeper/Pumper	1.00	1.00	1.00
60-53 WATER PURIFICATION				
Unclassified	Director	0.20	0.20	0.20
14	Operations/Maintenance Supervisor	0.50	0.50	0.50
13	Systems Operations Manager	0.50	0.50	0.50
10	Water Plant Operator	3.00	3.00	3.00
12	Senior Water Plant Operator	1.00	1.00	1.00

**PERSONNEL SCHEDULE
2018-2019 BUDGET**

PAY GRADE*	POSITIONS	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019
60-54 WATER DISTRIBUTION				
Unclassified	Director	0.20	0.20	0.20
13	Customer Service Representative	1.00	1.00	1.00
12	Crew Chief	1.00	1.00	1.00
8	Meter Reader	2.00	2.00	3.00
8	Equipment Operator II	2.00	1.00	1.00
7	Utility Crew Member	3.00	4.00	4.00
60-55 WASTEWATER COLLECTION				
Unclassified	Director	0.20	0.20	0.20
11	Crew Chief	0.00	0.00	0.00
8	Equipment Operator II	2.00	2.00	2.00
60-56 WASTEWATER TREATMENT				
Unclassified	Director	0.20	0.20	0.20
14	Operation/Maintenance Supervisor	0.50	0.50	0.50
13	Systems Operations Manager	0.25	0.25	0.25
11	Wastewater Plant Operator	2.00	1.00	2.00
10	Relief Pumper/Operator	1.00	2.00	1.00
62-62 EMERGENCY MEDICAL SERVICES				
Unclassified	Emergency Services Director	0.50	0.50	0.50
17	Assistant Fire Chief	1.50	1.50	1.50
16	Lieutenant	3.00	3.00	3.00
13	Paramedic/EMT	4.00	5.00	5.00
13	Training Officer	0.50	0.50	0.50
13	Fire Marshal	0.50	0.50	0.50
10	Insurance Administrator	1.00	1.00	1.00
63-63 REFUSE COLLECTION-RESIDENTIAL				
Unclassified	Director	0.25	0.25	0.25
12	Foreman	0.50	0.50	0.50
7	Refuse Collection Operator	5.00	5.00	5.00
63-64 REFUSE DISPOSAL				
Unclassified	Director	0.25	0.25	0.25
8	Equipment Operator II	1.00	1.00	1.00
8	Clerk	0.25	0.25	0.25
P/T	Part Time: Drop Off Center Attendant	8.00	9.00	9.00
63-65 REFUSE COLLECTION-COMMERCIAL				
Unclassified	Director	0.25	0.25	0.25
12	Foreman	0.50	0.50	0.50
8	Clerk	0.25	0.25	0.25
7	Refuse Collection Operator	2.00	2.00	2.00

**PERSONNEL SCHEDULE
2018-2019 BUDGET**

PAY GRADE*	POSITIONS	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019
70-71 CENTRAL GARAGE AND STORES				
Unclassified	Director	0.50	0.50	0.50
16	Administrative Assistant Director	1.00	1.00	1.00
Unclassified	General Ledger Accountant	0.50	1.00	1.00
13	Mechanic	2.00	2.00	2.00
12	Inventory Control Clerk	1.00	1.00	1.00
10	Building Maintenance Tech	1.00	1.00	1.00
10	Welder/Mechanic Assistant	1.00	1.00	1.00
10	Tech I	1.00	1.00	1.00
7	Service Technician	2.00	1.00	2.00
7	Janitor	1.00	0.00	0.00
70-75 INFORMATION TECHNOLOGY				
Unclassified	Chief Information Tech Officer	1.00	1.00	1.00
11	IT Technician	1.00	1.00	0.25
82-82 CEMETERY				
15	Superintendent	0.25	0.25	0.25
7	Parks Worker	0.25	0.25	0.25
TOTAL FULL TIME		142.00	140.00	143.25
TOTAL PART TIME		39.00	37.00	37.00

**CITY OF SWEETWATER
DEBT SERVICE REQUIREMENTS
REFUSE FUND
QUALIFIED TAX EXEMPT OBLIGATION - FINANCE CONTRACT**

	<u>FYE 2019</u>	<u>FYE 2020</u>	<u>FYE 2021</u>	<u>TOTAL</u>
PRINCIPAL	\$ 92,645	\$ 96,121	\$ 49,538	\$ 238,304
INTEREST	\$ 7,253	\$ 3,777	\$ 537	\$ 11,567
	<u>\$ 99,898</u>	<u>\$ 99,898</u>	<u>\$ 50,075</u>	<u>\$ 249,871</u>

**FIRST FINANCIAL BANK LOAN TO CITY
FOR PURCHASE OF 963 CAT LOADER FROM WARREN CAT**

PURCHASE	282,075.16
LOAN COSTS	<u>1,500.00</u>
FINANCED	<u>283,575.16</u>

**283,575.16 FINANCED
3/13/2018 LOAN DATE
4/4/2018 FIRST PMT**

**3.65%
36**

**FIXED RATE
MONTHS**

**CITY OF SWEETWATER
DEBT SERVICE REQUIREMENTS
INTERNAL SERVICE FUND
QUALIFIED TAX EXEMPT OBLIGATION - FINANCE CONTRACT**

	<u>FYE 2019</u>	<u>FYE 2020</u>	<u>FYE 2021</u>	<u>TOTAL</u>
PRINCIPAL	\$ 71,254	\$ 73,326	\$ 75,458	\$ 220,038
INTEREST	\$ 6,398	\$ 4,326	\$ 2,194	\$ 12,918
	<u>\$ 77,652</u>	<u>\$ 77,652</u>	<u>\$ 77,652</u>	<u>\$ 232,956</u>

Government Capital Corporation
For the purchase of 4 police vehicles and radio and video equipment for 8

Terms: \$290,000 principal at Interest rate of 2.875%
annual payments due April 5th

**CITY OF SWEETWATER
DEBT SERVICE REQUIREMENTS 2019
WATER AND WASTEWATER FUND CERTIFICATES OF OBLIGATION**

	<u>SERIES 2011</u>	<u>SERIES 2014</u>	<u>SERIES 2015</u>	<u>SERIES 2016</u>	<u>TOTAL</u>
PRINCIPAL	\$ 535,000	\$ 95,000	\$ 605,000	\$ 245,000	\$ 1,480,000
INTEREST	\$ 33,238	\$ 29,777	\$ 255,225	\$ 16,836	\$ 335,076
	<u>\$ 568,238</u>	<u>\$ 124,777</u>	<u>\$ 860,225</u>	<u>\$ 261,836</u>	<u>\$ 1,815,076</u>

CITY OF SWEEWATER
DEBT SERVICE REQUIREMENTS TO MATURITY
PROPRIETARY FUND CERTIFICATES OF OBLIGATION
(WATERWORKS & SEWER SYSTEM)

FISCAL YEAR	2011 TAX & REV CERT OF OBLIG REFUND BONDS		2014 TAX & REV CERT OF OBLIG BONDS		2015 TAX & REV REFUNDING BONDS		2016 COMB TAX & REV CERT OBLIG		TOTAL		
	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	DEBT SERVICE	INTEREST	
2018-2019	535,000.00	33,237.50	95,000.00	29,777.00	605,000.00	255,225.00	245,000.00	16,836.00	1,480,000.00	335,075.50	1,815,075.50
2019-2020	625,000.00	17,187.50	95,000.00	29,615.50	550,000.00	237,075.00	245,000.00	16,836.00	1,515,000.00	300,714.00	1,815,714.00
2020-2021			95,000.00	29,026.50	1,210,000.00	220,575.00	245,000.00	16,836.00	1,550,000.00	266,437.50	1,816,437.50
2021-2022			95,000.00	28,057.50	1,250,000.00	184,275.00	245,000.00	16,836.00	1,590,000.00	229,168.50	1,819,168.50
2022-2023			95,000.00	26,803.50	1,295,000.00	140,525.00	245,000.00	16,836.00	1,635,000.00	184,164.50	1,819,164.50
2023-2024			100,000.00	25,321.50	1,335,000.00	95,200.00	245,000.00	16,836.00	1,680,000.00	137,357.50	1,817,357.50
2024-2025			100,000.00	23,591.50	1,385,000.00	48,475.00	245,000.00	16,615.50	1,730,000.00	88,682.00	1,818,682.00
2025-2026			100,000.00	21,711.50			250,000.00	16,174.50	350,000.00	37,886.00	387,886.00
2026-2027			105,000.00	19,691.50			250,000.00	15,474.50	355,000.00	35,166.00	390,166.00
2027-2028			105,000.00	17,402.50			250,000.00	14,474.50	355,000.00	31,877.00	386,877.00
2028-2029			110,000.00	14,966.50			250,000.00	13,374.50	360,000.00	28,341.00	388,341.00
2029-2030			110,000.00	12,282.50			250,000.00	12,149.50	360,000.00	24,432.00	384,432.00
2030-2031			115,000.00	9,488.50			255,000.00	10,799.50	370,000.00	20,288.00	390,288.00
2031-2032			115,000.00	6,464.00			255,000.00	9,320.50	370,000.00	15,784.50	385,784.50
2032-2033			120,000.00	3,336.00			255,000.00	7,714.00	375,000.00	11,050.00	386,050.00
2033-2034							260,000.00	5,980.00	260,000.00	5,980.00	265,980.00
2034-2035							260,000.00	4,082.00	260,000.00	4,082.00	264,082.00
2035-2036							260,000.00	2,080.00	260,000.00	2,080.00	262,080.00
	1,160,000.00	50,425.00	1,555,000.00	297,536.00	7,630,000.00	1,181,350.00	4,510,000.00	229,255.00	14,855,000.00	1,758,566.00	16,613,566.00
								FYE 2018-2019	(1,480,000.00)	(335,075.50)	(1,815,075.50)
								2019-2036	13,375,000.00	1,423,490.50	14,798,490.50

**CITY OF SWEETWATER
CAPITAL IMPROVEMENT PLAN
2019-2023**

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
GOVERNMENTAL FUNDS					
GENERAL FUND					
01-06 POLICE					
(5840) Equipment					
Sirchie Dry Safe	\$ 5,650	\$ -	\$ -	\$ -	\$ -
Secured Evidence Storage	\$ 8,863	\$ -	\$ -	\$ -	\$ -
2 Radar/Message Boards with data package	\$ -	\$ 27,188	\$ -	\$ -	\$ -
2 Radar/Message Board Trailers with data package	\$ -	\$ 13,205	\$ -	\$ -	\$ -
Sub-Total	\$ 14,513	\$ 40,393	\$ -	\$ -	\$ -
01-07 FIRE					
(5840) Equipment					
Outdoor Warning Sirens	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
3 SCBA Airpack	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 38,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01-10 STREETS & SIGNALS					
(5830) Improvement					
W Arizona Street Reconstruction	\$ -	\$ 416,320	\$ -	\$ -	\$ -
Robert Lee Street Reconstruction	\$ -	\$ -	\$ -	\$ 661,274	\$ -
Hoyt Street Reconstruction	\$ -	\$ 582,014	\$ -	\$ -	\$ -
Newman St Reconstruction, C & G	\$ -	\$ -	\$ 868,544	\$ -	\$ -
Walnut Street Resurfacing	\$ -	\$ -	\$ -	\$ 374,400	\$ -
Hot Mix Overlay-12th St (from Elm to Poplar)	\$ -	\$ 346,212	\$ -	\$ -	\$ -
Drainage Improvements	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
17th Street 6" Concrete Cap	\$ -	\$ -	\$ -	\$ 152,064	\$ -
Railroad Crossing Rehab	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -
Sub-Total	\$ -	\$ 1,415,546	\$ 939,544	\$ 1,202,738	\$ 15,000
(5840) Machinery and Equipment					
GR-3 Retroflectometer Traffic Sign	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Trailer Mount Message Board	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Trailer Mount Crack Seal Unit	\$ -	\$ -	\$ -	\$ -	\$ 17,100
Sub-Total	\$ -	\$ 30,000	\$ -	\$ -	\$ 17,100
01-13 PARKS & RECREATION					
(5810) Land Purchase					
	\$ -	\$ -	\$ -	\$ -	\$ 25,000
(5830) Improvements					
New Restroom Lake Sweetwater RV Park	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Ball Park Backstop and Fencing	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Resurface Tennis Courts - Newman & Fraley F	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
Pavillion at Jones Park	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Skate Park	\$ -	\$ -	\$ 130,000	\$ -	\$ -
Sub-Total	\$ -	\$ 50,000	\$ 175,000	\$ 45,000	\$ 26,000
(5840) Machinery and Equipment					
Bleachers for Ball Parks	\$ -	\$ 13,250	\$ 13,250	\$ -	\$ -
Baseball Field Lighting	\$ -	\$ 80,000	\$ 125,000	\$ 50,000	\$ -
Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ 69,200
Pavilion for Lake Sweetwater Trailer Park	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 93,250	\$ 138,250	\$ 50,000	\$ 69,200

**CITY OF SWEETWATER
CAPITAL IMPROVEMENT PLAN
2019-2023**

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
01-16 SWIMMING POOL					
(5830) Improvements					
Replaster Pool and Wading Pool	\$ -	\$ 262,900	\$ -	\$ -	\$ -
Pool Circulation Plumbing Replacement	\$ -	\$ 214,400	\$ -	\$ -	\$ -
***Change from Steel to PVC					
Renovate Restrooms	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Renovation Project-Enprotec/Hibbs & Todd	\$ -	\$ -	\$ 165,200	\$ -	\$ -
Sub-Total	\$ -	\$ 487,300	\$ 165,200	\$ -	\$ -
01-17 AIRPORT					
(5830) Construction Phase TxDot Grant					
Pavement Rehab Construction	\$ -	\$ 1,984,000	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 1,984,000	\$ -	\$ -	\$ -
(5840) Equipment					
Ceilometer for AWOS	\$ 25,988	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 25,988	\$ -	\$ -	\$ -	\$ -
GENERAL FUND TOTAL	\$ 78,501	\$ 4,120,489	\$ 1,437,994	\$ 1,317,738	\$ 172,300
ENTERPRISE FUNDS					
WATER AND WASTEWATER					
60-52 SOURCE OF SUPPLY					
(5830) Improvements					
Well Field Rehab, Pipe, motor, pump replace	\$ 75,000	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000
Cattle guards at Fullwood Wells \$6,500ea	\$ 6,600	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 81,600	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000
(5840) Equipment					
PLC Replacement at Highland	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000
60-53 PURIFICATION PLANT					
(5830) Improvements					
Anti Scaling system to run GW	\$ -	\$ -	\$ -	\$ -	\$ 60,000
SCADA Citech Upgrade	\$ 21,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Paint Welded Steel Tank	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Sub-Total	\$ 21,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 216,000
(5840) Equipment					
Lab Equipment	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Laser Turbidimeters	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Smart valve chlorinator heads (2)	\$ -	\$ -	\$ -	\$ 12,000	\$ -
PLC Replacement at WTP	\$ -	\$ -	\$ -	\$ 250,000	\$ -
500 KW Emergency Generator	\$ -	\$ 210,000	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 218,000	\$ 8,000	\$ 270,000	\$ 18,000
60-54 WATER DISTRIBUTION					
(5820) Buildings					
Red barn insulation	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -
(5830) Improvements					
TXCDBG Grant-Water Line Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Modify Hillsdale GST to meet TCEQ rules	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Replace 3900 Linear Feet of 10 inch line	\$ -	\$ -	\$ 330,000	\$ -	\$ -
Replace 5000 Linear Feet of 6 inch line	\$ -	\$ -	\$ -	\$ 330,000	\$ -
Replace 4675 Linear Feet of 6 inch line	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Sub-Total	\$ -	\$ -	\$ 370,000	\$ 330,000	\$ 330,000

**CITY OF SWEETWATER
CAPITAL IMPROVEMENT PLAN
2019-2023**

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
60-55 WASTEWATER COLLECTION					
(5820) Buildings					
Red barn insulation	\$ 10,000	\$ -			
Sub-Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -
(5830) Improvements					
TCDP Grant-Sewer Line Improvements	\$ -	\$ -	\$ 330,000	\$ -	\$ 330,000
Replace 7700 Linear Ft from WTP to Hwy 70	\$ -	\$ 615,000	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 615,000	\$ 330,000	\$ -	\$ 330,000
60-56 WASTEWATER TREATMENT					
(5830) Improvements					
SCADA Citech Upgrade	\$ 21,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
2 PLC Replacement & Software	\$ 15,000				
Sub-Total	\$ 36,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
(5840) Equipment					
Lab Equipment - IDEX	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Lab refrigerator for C-BODs		\$ 8,000			
UV - QSI Controller	\$ 13,500	\$ -	\$ -	\$ -	\$ -
UV Wiper System	\$ -	\$ 26,000	\$ -	\$ -	\$ -
SBR Drain Valve Replacement	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Replace 1100 GPM Influent Transfer Pump	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Repair Influent Transfer Pump No 2	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Replace Influent Transfer pump VFD	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Grit removal system component replacemer	\$ -	\$ -	\$ -	\$ -	\$ 20,000
SBR System PLC replacement	\$ -	\$ -	\$ 200,000	\$ -	\$ -
UV System replacement	\$ -	\$ -	\$ -	\$ 200,000	\$ -
SBR WAS piping replacement	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Sub-Total	\$ 99,500	\$ 115,000	\$ 256,000	\$ 206,000	\$ 226,000
WATER AND WASTEWATER TOTAL	\$ 259,100	\$ 1,035,000	\$ 1,126,000	\$ 968,000	\$ 1,476,000
82-82 CEMETERY					
(5830) Improvements					
Ornamental Perimeter Fencing	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CEMETERY TOTAL	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
INTERNAL SERVICES FUND					
70-71 CENTRAL GARAGE AND STORES					
(5830) Improvements					
PVPRO - 2 Fuel Control System	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -
(5840) Machinery and Equipment					
Streets Department:					
Road Grader	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Tire Loader	\$ -	\$ 160,000	\$ -	\$ -	\$ -
Street Sweeper	\$ -	\$ -	\$ 170,000	\$ -	\$ -
Parks Department:					
Cement Mixer	\$ -	\$ 5,000	\$ -	\$ -	\$ -
72" Mower (Kubota)	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ 14,000
Water Distribution:					
Air Compressor	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Ditch Witch/Trailer	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Backhoe	\$ -	\$ 110,000	\$ -	\$ -	\$ -

**CITY OF SWEETWATER
CAPITAL IMPROVEMENT PLAN
2019-2023**

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
Wastewater Collection:					
Backhoe	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Wastewater Treatment:					
Skid Steer Loader	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Central Garage and Stores:					
Fork Lift	\$ 31,000	\$ -	\$ -	\$ -	\$ -
(5840) Total Machinery & Equipment	\$ 31,000	\$ 519,000	\$ 420,000	\$ 14,000	\$ 14,000
(5850) Vehicles:					
Code Enforcement:					
Sedan	\$ -	\$ 23,500	\$ -	\$ -	\$ -
Police Department:					
SUV - Patrol	\$ -	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
SUV - Patrol	\$ -	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
SUV - Patrol	\$ -	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
SUV - CID (84% Funded by Grant)	\$ 35,871	\$ -	\$ -	\$ -	\$ -
Fire Department:					
Brush Truck (to replace old Brush 6-turbo charge on loan from Forest Service)	\$ -	\$ -	\$ -	\$ -	\$ -
Brush Truck	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Ladder Fire Truck	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Brush Truck SD 4x4	\$ -	\$ -	\$ -	\$ 92,000	\$ -
Street Department:					
Chipper/Dump Truck	\$ 85,500	\$ -	\$ -	\$ -	\$ -
Dump Truck	\$ -	\$ 70,000	\$ -	\$ -	\$ -
1/2 Ton 4 Door Pickup 4WD	\$ -	\$ 34,000	\$ -	\$ -	\$ -
3/4 Ton Pick up	\$ -	\$ 29,000	\$ -	\$ -	\$ -
Parks Department:					
3/4 Pickup	\$ -	\$ 30,000	\$ 29,000	\$ -	\$ -
Animal Control:					
3/4 Ton Pick up w/ animal box	\$ -	\$ -	\$ 37,000	\$ -	\$ -
SNAP:					
Van	\$ -	\$ 22,000	\$ -	\$ -	\$ -
WATER & WASTEWATER					
Source of Supply:					
1/2 Ton Pickup 4WD-4 Door	\$ -	\$ 29,000	\$ -	\$ -	\$ -
3/4 Ton Pick up 4WD Ext Cab	\$ -	\$ -	\$ 29,000	\$ -	\$ 29,000
Purification Plant:					
1/2 Ton Pickup 4WD-Ext Cab	\$ -	\$ -	\$ 29,000	\$ 29,000	\$ -
Water Distribution:					
3/4 Ton Pickup, Utility Bed w/Tommy Lift	\$ 37,500	\$ -	\$ -	\$ -	\$ -
3/4 Ton Pickup, Utility Bed w/Tommy Lift	\$ -	\$ 37,500	\$ -	\$ -	\$ -
1/2 Ton pickup -w/Tommy Lift	\$ -	\$ 28,000	\$ -	\$ -	\$ -
1/2 Ton pickup -w/Tommy Lift	\$ -	\$ -	\$ 28,000	\$ -	\$ -
Wastewater Collection:					
3/4 Ton Pickup, Utility Bed w/Tommy Lift	\$ 37,500	\$ -	\$ -	\$ -	\$ -
Wastewater Treatment:					
3/4 Ton Pickup, Utility Bed w/Tommy Lift	\$ -	\$ 29,000	\$ -	\$ -	\$ -
EMS:					
Ambulance	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Refuse Collection-Residential:					
Dump Truck	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Garbage Truck	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -
3/4 Ton Pick up 4WD Ext Cab	\$ 28,000	\$ -	\$ -	\$ -	\$ -

**CITY OF SWEETWATER
CAPITAL IMPROVEMENT PLAN
2019-2023**

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
Refuse Collection-Commercial:					
Garbage Truck-Front Loader	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Central Garage and Stores:					
Service Pickup Truck	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ -
(5850) Total Vehicles	\$ 224,371	\$ 987,000	\$ 787,000	\$ 798,000	\$ 206,000
CENTRAL GARAGE AND STORES					
GRAND TOTAL	\$ 265,371	\$ 1,506,000	\$ 1,207,000	\$ 812,000	\$ 220,000
GRAND TOTAL ALL FUNDS	\$ 602,972	\$ 6,666,489	\$ 3,775,994	\$ 3,102,738	\$ 1,873,300

A RESOLUTION

CONFIRMING AND RATIFYING THE CENTRAL RATE SCHEDULE FOR THE VARIOUS FEES, LICENSES, PERMITS AND RATES CHARGED BY THE CITY OF SWEETWATER, TEXAS, FOR THE FISCAL YEAR ~~2018~~2019 AND ADOPTING SUCH CENTRAL RATE SCHEDULE.

WHEREAS, the City Commission of the City of Sweetwater, Texas by ordinance duly passed on the 9th day of April, 1991, provided for a centralized fee schedule for the various fees, licenses, permits and rates charged by such city; and

WHEREAS, the central fee schedule appended hereto as **EXHIBIT "A"** and incorporated herein by reference as if fully copied and set forth at length, has been reviewed by the City Commission; and

NOW, THEREFORE, BE IT RESOLVED that such central fee schedule is hereby adopted as the fee schedule for the City of Sweetwater, Texas, for the fiscal year ~~2018~~2019.

It being found by the City Commission that it is in the best interest and welfare of the public that ~~this resolution take~~this resolution takes effect October 1, ~~2017~~2018.

READ, PASSED AND ADOPTED this the ~~12~~11th day of September, ~~2017~~2018

JIM MCKENZIE, MAYOR

ATTEST:

PATTY TORRES, CITY SECRETARY

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III. Miscellaneous Fees and Revenues

27-29

CITY OF SWEETWATER, TEXAS

Charges and Fees

EXHIBIT "A"

Charges

I. PERMITS AND LICENSES FEES

A. Plumbing Permits

1.	Plumbing permit charges (Issuance fee plus applicable items)	
a.	Plumbing permit issuance fee	5.00
b.	New structure or addition: Each plumbing fixture trap	2.50
c.	Remodeled existing structure: Water distribution (each fixture)	1.25
	Drain, Waste & Vent (each fixture)	1.25
d.	Sewer line	7.75
e.	Water service line	1.75
f.	Grate or sand trap	1.75
g.	Inceptors	1.50
h.	Water well	5.00
i.	Lawn sprinkler system (includes backflow prevention device)	12.00
j.	Change out or install backflow prevention device ONLY (vacuum breakers, double-check assembly, reduced pressure zone assembly)	5.00

k.	Mobile home or pre-manufactured building (fixtures were previously installed and State Inspected)	12.00
l.	Mobile home or pre-manufactured building reconnect to existing site water & sewer	2.75
m.	Sewer line partial replacement	1.00
n.	Re-inspection fee	5.00
o.	Trenchless sewer line	7.00
p.	Inspection requested outside normal work hours	35.00

B. Gas Permits

1.	All New Installation of System (Fee includes pressure test):	
a.	For 1 to 4 outlets inclusive	27.50
b.	For each outlet above 4, each	1.50
2.	Existing Systems	
a.	Install or replace gas yard (service) line	7.25
	<u>Plus pressure test</u>	<u>9.25</u>
	Totaling	16.50
b.	Additional or extension, per outlet	1.50
	Plus pressure test	9.25
c.	Pressure test only	9.25
d.	Re-inspection fee	5.00

C. Mechanical Permits

Inspection fee for heating, ventilating, ductwork, air-conditioning and refrigeration systems

1.	New System	
	a.	For the first \$1,000, or fraction thereof (equipment and installation) 12.00
	b.	For work having an equipment and installation valuation of more than \$1,000 but not more than \$5,000
	(1)	For the first \$1,000 12.00
	(2)	Plus for each additional \$1,000 or fraction thereof 2.00
	c.	For work having an equipment and installation valuation of more than \$5,000 but not more than \$15,000
	(1)	For the first \$5,000 20.00
	(2)	Plus for each additional \$1,000 or fraction thereof 1.00
	d.	For work having an equipment and installation valuation of more than \$15,000
	(1)	For the first \$15,000 30.00
	(2)	Plus for each additional \$1,000 or fraction thereof .50
2.	Existing System(s): Repairs, alterations and additions	
	a.	For the first \$1,000 or fraction thereof, of equipment and installation valuation 5.00

- b. For work having an equipment and installation valuation of more than \$1,000 but not more than \$5,000, the fee shall be**
 - (1) For the first \$1,000 5.50**
 - (2) Plus for each additional \$1,000 or fraction thereof 2.00**
- c. For work having an equipment and installation valuation of more than \$5,000 but not more than \$15,000, the fee shall be**
 - (1) For the first \$5,000 13.50**
 - (2) Plus for each additional \$1,000 or fraction thereof 1.00**
- d. For work having an equipment and installation valuation of more than \$15,000, the fee shall be**
 - (1) For the first \$15,000 23.50**
 - (2) Plus for each additional \$1,000 or fraction thereof .50**
- e. Inspection requested outside normal work hours 35.00**

D. Electrical Permits

- a. Mobile Home**
 - (1) Adequate pole or pedestal exists with sufficient equipment (meter loop) attached and only feeder connection to home is required 8.25**
 - (2) New service (meter loop) required 14.00**

b.	All new single family homes; also duplex, triplex or fourplex dwelling units which are no more than one story in height (excludes temp pole) per sq. ft.	.036
c.	All new multiple dwellings not included above (excludes temp pole) per sq. ft.	.042
d.	All other new structures: Rewiring or adding to existing structures	
	(1) Minimum fee	6.00
	(2) 1 to 5 125/277v. general use lights, receptacles & switches	6.00
	(3) 6 to 500 125/277v. general use lights, receptacles & switches:	
	1) For the 1st five	6.00
	2) Plus each thereafter	.25
	(4) Over 500 125/277v. general use lights, receptacles & switches:	
	1) For the 1st 500	141.50
	2) Plus each thereafter	.15
e.	New Service (single meter):	
	(1) Up to and including 200 Amperes	14.00
	(2) 225 Amp up to and including 400 Amperes	16.50
	(3) Over 400 Amperes	22.00
	(4) Plus additional meters (same service entrance)	2.00

	f. Sub-panels or disconnects (includes feeders):	
	(1) Rated 100 Amperes or more, each	5.50
	(2) Rates less than 100 Amperes, each	3.25
	g. Additional 208/240v. designated appliance circuits (less than 100 Amperes):	
	(1) Central heating or self-contained unit (includes disconnect), each	3.25
	(2) Condensing unit or heat pump (includes disconnect, each	3.25
	(3) Water heater, each	
2.25		
	(4) Range, oven or cook top, each	2.25
	(5) Dryer, each	2.25
	(6) Ice machine, each	2.25
	(7) Arc welder, each	2.25
	(8) Pole light, each	2.25
	(9) Freeze vault, each	2.25
	h. Additional 125v. designated appliance circuits:	
	(1) Dishwasher, each	1.25
	(2) Garbage disposal, each	1.25
	(3) Heater unit 3KW or less, includes any vents or light in same unit, each	1.25

(4)	Bell/buzzer or detector unit, each	1.25
(5)	Exhaust or vent fan (up to 1/4 HP), each	1.25
(6)	Yard light, each	1.25
i.	Gasoline pumps or dispensers, each	4.00
j.	Electric sign circuits:	
(1)	Lighted Sign (Pole Mounted)	15.00
(2)	Lighted Sign (Exterior Bldg Mounted)	5.00
(3)	Fixed, each	3.00
k.	Elevator, each	5.00
l.	Electric motor circuits:	
(1)	Motors up to and including 1 HP, each	2.00
(2)	Motors above 1 HP and not more than 5 HP, each	3.00
(3)	Motors exceeding 5 HP, each	5.00
(4)	Any additional motor above the 10 th , each	1.00
m.	Temporary pole or lateral	8.25
n.	Service, alter or repair where meter seal is removed	10.00
o.	Re-inspection fee	5.00
p.	For any electrical work to be installed and not set forth herein, the sum shall be set by the	

Building and Inspection Department and shall be reasonable and proportionate to the fees specified above. This will be a general use permit.

q. Inspection requested outside normal work hours

35.00

E. Moving or Removal of Buildings

- | | | |
|----|--|--------|
| 1. | Building or house moving permit | 27.50 |
| 2. | Residential demolition permit | 25.00 |
| 3. | Mobile homes and HUD Manufactured Homes, as defined under the Texas State Manufactured Housing Act of 1993, are exempted from moving and demolition permit requirements. | |
| 4. | Moving or demolition of church buildings shall require a moving or demolition permit, but the fees shall be waived. | |
| 5. | Demolition (1 story Commercial structure) with asbestos survey | 50.00 |
| 6. | Demolition (Multi-story Commercial structure) with asbestos survey | 100.00 |

F. Building Permits (includes construction of fences, roofing, swimming pools, spas, newly attached or constructed signs):

- | | | |
|----|--|-------|
| 1. | For work having an estimated cost of \$500 or less | 11.50 |
| 2. | For work having an estimated cost of more than \$500 but not more than \$1000 | 13.75 |
| 3. | For work having an estimated cost of more than \$1,000, but not more than \$100,000, the fee shall be: | |

\$13.75 for the first \$1000, plus \$2.25 for each additional \$1000 or fraction thereof.

4. For work having an estimated cost of \$100,000 or more but no more than \$200,000, the fee shall be: \$236.50 for the first \$100,000 plus \$1.75 for each additional \$1000 or fraction thereof.

5. For work having an estimated cost of \$200,000 or more, but not more than \$500,000, the fee shall be: \$411.50 for the first \$200,000, plus \$1.25 for each additional \$1000 or fraction thereof.

6. For work having an estimated cost of \$500,000 or more, the fee shall be \$786.50 for the first \$500,000 plus \$1.00 for each additional \$1000 or fraction thereof.

7. Re-inspection fee 5.00

a. Existing building Certificate of Occupancy (flat fee) 20.00

b. Alteration or construction of a church building shall require a building permit but the permit fee shall be waived.

c. Inspection requested outside normal work hours 35.00

G. Food Service Permit

1. Annual temporary food service permit 25.00

2. Annual retail food service permit 50.00

H. Recreation Permits

1. Recreation Permit

a. Annual 10.00

- b. Daily 2.00
- c. Weekend 3.00
- 2. Camping permit without hookups – per night 10.00
- 3. Camping permit with hookups – per night 15.00
- 4. For charitable and non-profit organizations: 150.00
The Lake Sweetwater Campground, including all
camp sites, permit per weekend (Friday evening
through Sunday noon)

I. Other Licenses and Permits

- 1. Liquor Permit one-half of State fee
- 2. Solicitors Permit 30.00
- 3. Metal and Precious Metal Permit
 - a. Permit application and renewal fee 25.00
 - b. Late or reinstatement fee 50.00

J. Oil and Gas Drilling Application/Permit

- 1. The permit application fee to drill, complete and operate a well for oil or gas shall be non-refundable.
- 2. The application for a permit to drill, complete and operate a well for oil or gas shall be accompanied by a duly executed surety bond in the amount of \$500,000 and shall meet all requirements of Chapter 22, Sect. 23 of the Sweetwater Code. 750.00
- 3. Before a permit will be issued permittee shall furnish proof of standard comprehensive public liability insurance, including contractual liability insurance covering bodily injuries \$250,000 one person; \$500,000 one incident and property damage \$500,000, naming the permittee and the City, as insured.

II. CHARGES FOR SERVICES

A. Sanitation Department Charges

1. In-City refuse collection rates

a. Residential

(1) Dumpster service per month 24.85

(2) Cart service per month 20.35

(a) Additional cart, each 11.28

(3) Carry service per month 28.46

(4) Extra Service/Fees

(a) Surcharges

(1) Per cubic yard 10.25

(2) Proportionate charges may be set for co-mingled loads or clean-ups, as determined by the department director, except that the minimum fee for such loads will be 20.49

b. Apartments and Trailer Parks

(1) Computation for this classification is based on 80% of the number of rental units per metered complex rounded to the nearest whole unit. Rate per unit 20.64

(2) Cart service per month 22.89

c. Commercial and Industrial

(1) This classification of user will be charged the set amount per month times the number of cubic yards picked up on a weekly basis

2 cubic yard	22.70/cu yd
3 cubic yard	22.08/cu yd
4 cubic yard	21.67/cu yd
6 cubic yard	20.64/cu yd
8 cubic yard	20.64/cu yd

(2) Cart service per month 22.89

(3) Carry service per month 28.46

(4) Extra Service/Fees

(a) Surcharges

1) Per cubic yard 10.25

2) Proportionate charges may be set for co-mingled loads, clean-ups or excessive container change outs, as determined by the department director, except that the minimum fee for such will be 20.49

(b) Commercial Type 1, per cubic yard 5.12

(c) Commercial in-city non-water customer deposit – rate times size of dumpster in cubic yards. Rate per unit 25.00

d. Minimum Monthly Services

(1)	Residential dumpster service	24.85
(2)	Residential cart service	20.35
(3)	All commercial and industrial customers Receiving refuse collection services	22.70
(4)	Late fee assessed to those accounts not paid by due date. Service may be discontinued.	1525.00

2. Out-of-city refuse collection rates

a. Residential – Service provided by contract and charges are per contract.

(1)	Dumpster service per month	28.78
(2)	Cart service per month	22.75
	(a) Additional cart, each	11.28

b. Apartment and Trailer Parks – Computation for this classification is based on 80% of the number of rental units per metered complex rounded to the nearest whole unit. Rate per unit 24.98

c. Commercial and Industrial – This classification of user will be charged the rate times the number of cubic yards picked up on a weekly basis

2 cubic yard	27.48/cu yd.
3 cubic yard	26.73/cu yd.
4 cubic yard	26.23/cu yd.
6 cubic yard	24.98/cu yd.
8 cubic yard	24.98/cu yd.

	(1)	Extra Service: Commercial Type 1 per cubic yard	6.20
d.		Minimum Charges	
	(1)	Residential	
	(a)	Dumpster	28.78
	(b)	Cart	22.75
	(2)	Commercial and industrial customers receiving refuse collection services	27.48
e.		Out-of-city refuse collection deposit / fees for non-water customers	
	(1)	Residential deposit flat fee	50.00
	(a)	Residential dumpster service per month	28.78
	(b)	Residential cart service per month	22.75
	(c)	Additional cart, each	11.28
	(2)	Commercial deposit – rate times size of dumpster in cubic yards. Rate per unit	25.00
	(a)	Commercial and Industrial dumpster service per month. Rate times the number of cubic yards picked up on a weekly basis	
		2 cubic yard	27.48/cu yd.
		3 cubic yard	26.73/cu yd.
		4 cubic yard	26.23/cu yd.
		6 cubic yard	24.98/cu yd.

	<u>8 cubic yard</u>	<u>24.98/cu yd.</u>
(b)	Extra Service: Commercial Type I per cubic yard	6.20

(3)	Late fee assessed to those accounts not paid by the due date. Service may be discontinued	<u>1525.00</u>
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3. Citizen Drop-off / Recycling Center / Landfill

For residents wanting to dispose of residential garbage at the Drop-off center or Landfill locations, presentation of resident's current utility bill as proof of sanitation service is required. Also, to demonstrate that the utility bill is resident's address, identification is required

~~(1) — Landfill fee for all City of Sweetwater Residential residential refuse customers of the City of Sweetwater with said residents own residential Waste— monthly charge to utility bill—~~
N/C\$1.00/month

(2) All others, excluding those of the City of Sweetwater and those otherwise exempted

(a)	All vehicles with solid waste, based on the total cubic yards of solid waste, per cubic yard	6.90
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(b)	Passenger and light truck tires 20 inch And below, removed from rim each	4.00
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(c)	Large truck tires removed from rim each	11.00
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(d)	Agricultural tires removed from the rim	
	1) Small, each	30.00
	2) Large, each	75.00

(e)	Additional charge to remove from rim, each	5.00
(f)	Split or quartered tires, per cubic yard	6.90
(g)	Construction material, i.e., roofing materials, siding (non-asbestos), sheet rock, etc., per cubic yard	6.90
(h)	Vehicle hauling certain dead animals (without regard to residency or person)	
1)	Equine, bovine, deer, elks and other animals of similar size, per animal	46.92
2)	Goats, sheep and swine, per animal	27.60
3)	Small animals, dog, cat, etc.	4.14

4. Roll-Off Container Rate Service Table

(1)	Initial or first fee	
(a)	10F 10 yard first fee	164.20
(b)	15F 15 yard first fee	223.95
(c)	20F 20 yard first fee	298.60
(d)	30F 30 yard first fee	447.90
(2)	Continuation or extended fee	
(a)	10E 10 yard extended fee	144.20
(b)	15E 15 yard extended fee	190.85
(c)	20E 20 yard extended fee	267.30
(d)	30E 30 yard extended fee	381.70
(3)	Contamination Fee – Contamination fee will be doubled if disposal at a Type I landfill is required.	
(a)	10C 10 yard contamination fee	75.00
(b)	15C 15 yard contamination fee	100.00

(c)	20C	20 yard contamination fee	135.00
(d)	30C	30 yard contamination fee	180.00

(4) Idle Fee

(a)	10I	10 yard idle fee	30.00
(b)	15I	15 yard idle fee	40.00
(c)	20I	20 yard idle fee	55.00
(d)	30I	30 yard idle fee	70.00

Cash accounts – Fee must be paid by the 15th rental day or the roll-off will be pulled on the 16th day.

Charge accounts – Fee will be applied on the 16th rental day and every 15 days thereafter.

B. Animal Shelter Charges

a. Impound fee

(1)	1 st and 2 nd offense in any 12 month period	20.00
(2)	3 rd offense in any 12 month period	40.00

b. Impound / care expense per day per animal 10.00

c. Annual tags for non-altered dogs / cats 5.00

d. Annual tags for altered dogs / cats .00

e. After-hours call fee (after 5:00 p.m. 7 days per week), in addition to impoundment fee

25.00

f. Adoption fee

(1)	Confinement fee, i.e., impoundment/care expenses per days held	10.00
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g.	Rabies confinement fee	
	(1) Minimum of 10 days(10x20.00)	200.00
	(2) Impound/care expenses per each additional day held	10.00
	(3) Rabies testing by TDSHS per animal	150.00

C. Water Sales

a. In-City – treated water

(1) Residential	
(a) Minimum for first 2000 gallons	17.79
(b) Per thousand for next 23,000 gallons	7.69
(c) Per thousand for over 25,000 gallons	8.27
(2) Apartments and Trailer Parks	
(a) The computation for this classification is based on 80% of the number of rental units per metered complex, times the minimum charge per unit. Plus a meter charge based on the size of the meter per account. Minimum unit charge	26.63
(b) All usage above the minimum allowed on a per computed unit basis per thousand up to 25,000 gallons	7.69
(c) Any usage above 25,000 gallons	8.27
(d) Meter charges are identical to commercial accounts	

(3) Commercial

(a) Minimum charge based on meter size plus \$7.26 per thousand gallons usage

(1)	Meter size up to 1”	22.04
(2)	Meter size greater than 1” up to 2”	30.53
(3)	Meter size greater than 2” up to 3”	57.28
(4)	Meter size greater than 3” up to 4”	88.98
(5)	Meter size greater than 4” up to 6”	189.57
(6)	Meter size greater than 6” up to 8”	301.76
(7)	Meter size greater than 8” up to 10”	499.09

b. Out-of-City rates by customer classification

(1) Residential

A \$31.12 minimum charge for the first 2,000 gallons will be charged plus \$11.66 per thousand gallons for all usage over 2,000 gallons.

(2) Apartments and Trailer Parks

The computed units are based on 80% of the rental units per metered complex rounded to the nearest whole unit. Rates per unit are the

same as the residential charge (\$31.12) with a minimum based on the number of computed units times the minimum charge per unit. All usage above the minimum allowed on a per computed unit basis will be charged \$11.66 per thousand gallons.

(3) Commercial (excluding large industrial plants and other municipalities)

Commercial users will be charged a minimum based on meter size plus \$11.66 per thousand gallons usage. See in-City commercial for meter size schedule.

(4) Loading dock \$50.00 minimum and \$12.04 per 1,000 gallons.

(5) Fire Hydrant Meter (Construction) - \$75.00 per month, plus \$12.04 per 1,000 gallons.

c. All other users whether in or out-of-City

(1) Wholesale Customers – Treated Water

(a) Wholesale customers that purchase treated water from the City by contract resale as provided in each customer contract.

(b) The treated water rate for wholesale customers is \$6.53 per 1,000 gallons.

(c) The quantity of treated water to be purchased by wholesale customers is defined in each customer contract.

(2) Bulk Water Customers – receiving water from FM 608 Bulk Water Delivery Station

for

- (a) **Customers will purchase bulk water from the City by contract.**
- (b) **The bulk water rate is \$10.75 per 1,000 gallons.**
- (c) **The billing and delivery system requires prepayment by customers.**
- (d) **A deposit of \$550.00 will be required.**
- (e) **City reserves the right to limit total of all bulk water sales to 75,000,000 gallons or less on a fiscal year basis.**
- (f) **Pre-payment in 50,000 gallon increments are required.**

(3) Untreated Transmitted Water

- a) **Customers receiving metered untreated water will be charged a \$45.36 minimum for the first 9,000 gallons plus \$5.22 per thousand gallons for all usage over 9,000 gallons.**
- b) **Customers receiving unmetered untreated water will be charged a flat rate of \$92.49**

(4) Untreated Water at the Source

Customers receiving metered untreated water

at

the source will be charged \$1.46 per thousand gallons usage. Customers with contracts for other than the stated charge shall

continue to be charged at the contract rate until such time that contract re-negotiations are completed.

(5) Deposits

The minimum deposit for all classes of customer is \$100.00. Large water users from a single meter such as businesses, apartments and motels will be sufficient to cover at least two months estimated billing. Those residences with high turnover defined as customers changes approximately each quarter will be double the minimum described above.

For Fire Hydrant Meter/Construction Meter a \$550.00 deposit is required.

(6) Dishonored Checks

All returned checks will be charged the current fee assessed by the depository bank.

(7) Late Fee

A fee of \$25.00 will be assessed to those accounts not paid by the due date. Service will be cut-off.

(8) Disconnect charge- Regular Office Hours

A fee of \$25.00 will be assessed when water service is disconnected due to non-payment.

(9) A 10% penalty will be added to accounts not paid by the next billing date.

(10) Reconnect Charge – After Hours

A fee of \$30.00 must be paid before water service can be reconnected at the request of a customer when the reconnection must be made after normal working hours, weekends or holidays.

- (11) **Multiple re-read of Meter Charge – during normal hours.** **\$10.00**

Re-reads are charged if the City has correct read

- (12) **Transfer Service Charge** **\$50.00**

D. Sewer Charges

All sewer billing will be based on metered water usage.

a. In-City rates

(1) Residential

A \$31.68 minimum for the first 2,000 gallons will be charged. Then \$3.05 per thousand thereafter up to a maximum of 10,000 gallons. The maximum charge for a single unit will not exceed \$56.08

(2) Apartments and Trailer Parks

The computation for this classification is based on 80% of the number of rental units per metered rounded to the nearest whole unit. Rates per the same as the residential charge (\$31.68) with minimum based on the number of computed units times the minimum charge per unit and the maximum based on usage up to 10,000 gallons per computed units at \$3.05 per thousand gallons above the minimum allowance based on aggregate usage.

**complex
unit are
a**

(3) Commercial and Industrial

(a) The minimum rate is \$36.43 for the first 2,000 gallons. Usage above the minimum up to 50,000 gallons will be charged at \$3.51 per thousand gallons. All usage above 50,000 gallons will be billed at \$2.59 per thousand gallons with no maximum.

(b) Where sewer is available to in-city customers who are not connected to the system, they shall be charged a minimum of \$36.43 per month.

b. Out-of-city rates

(1) Residential

A \$52.37 minimum for the first 2,000 gallons will be charged. Then \$6.07 per thousand thereafter up to maximum of 10,000 gallons. The maximum charge for a single unit will not exceed \$100.93 .

(2) Apartments and Trailer Parks

The computed units are based on 80% of rental units per metered complex rounded to the nearest whole unit. Rates per unit are the same as the residential charge (\$52.37) with a minimum based on the number of computed units times the minimum charge and the maximum based on usage up to 10,000 gallons per computed unit at \$6.07 per thousand

**number
per unit
gallons
gallons**

above the minimum allowance based on aggregate usage.

(3) Commercial and Industrial

The minimum rate is \$60.23 for the first 2,000 gallons. Usage above the \$6.98 per thousand gallons. All usage above 50,000 gallons will be billed at \$5.14 per thousand gallons with no maximum. All industrial customers using water in direct manufacturing process will be prorated on an individual basis by the City Administration upon presentation of acceptable data to compute such proration.

E.	<u>Water Taps</u>	
a.	3/4 inch tap	500.00
b.	1 inch tap	550.00
c.	2 inch tap	Cost of installation
d.	3 inch tap (compound meter)	Cost of installation
e.	4 inch tap (compound meter)	Cost of installation
f.	6 inch tap (compound meter)	Cost of installation
F.	<u>Sewer Taps</u>	
a.	4 inch tap	250.00
b.	6 inch and above tap	2,000.00
G.	<u>Paving Cuts</u>	
a.	Asphalt Cut - \$250.00 for the first 80 square feet Thereafter \$250 plus \$3.25 per square foot	
b.	Concrete Cut - \$350.00 for the first 100 square feet Thereafter \$350 plus \$15 per square foot	
H.	<u>Curb Stop or Meter Damage</u>	100.00
I.	<u>Ambulance Charges</u>	
a.	ALS Non Emergency	750.00
b.	ALS Emergency	875.00
c.	BLS Non Emergency	375.00
d.	BLS Emergency	500.00
e.	ALS Level 2	950.00
f.	Specialty Care Transport	950.00
g.	Mileage – per mile	13.50

h.	Waiting Time – per half hour	37.50
i.	City of Roscoe (annual)	20,033.40

J. Swimming Pool Charges

a.	Daily admission	2.00
b.	Private party for 2 hour period	
	(1) 1-24 people	75.00
	(2) 25-49 people	100.00
	(3) 50-99 people	125.00
	(4) 100-149 people	150.00
	(5) 150-300 people	200.00
c.	Family night	
	(1) 3 or more family members – per family	6.00
	(2) Less than 3 family members – per person	2.00
d.	Season pass	
	(1) Family	150.00
	(2) Individual	50.00
	(3) Replacement of lost season pass	1.00
e.	Monthly pass	
	(1) Family	50.00
	(2) Individual	25.00
	(3) Replacement of lost monthly pass	1.00
f.	Children’s nursery	
	This fee is only for those nurseries that provide their own certified life-guard (lifeguard must meet pool life-guard qualifications) plus additional individuals to supervise the younger children. Fee per child.	.50
g.	Swimming lessons	

The local chapter of the Red Cross may conduct swimming lessons and receive proceeds from these

lessons. The Chapter must provide their own instructors. The fee shall be subject to review and approved by the City Commission of the City of Sweetwater.

h. Extra pool oriented programs

(1) The City of Sweetwater will receive one-half (50%) of the fee charged for the extra programs. The other one-half (50%) of the fee will be received by the instructor(s).

- (a) Senior citizen adapted aquatics on senior citizen night. 1.00**
- (b) Water dynamics or aerobics class on Friday night. Per participant 1.00**
- (c) Parent/Tot swim class in a six (6) week session, meeting eleven (11) times. Per six week session. 30.00**
- (d) Private group and individual lessons**
 - (1) Tuesday thru Friday 20.00**
 - (2) Three (3) days 18.00**
 - (3) Two (2) days 15.00**
 - (4) One (1) day 10.00**

III. MISCELLANEOUS FEES AND REVENUES

- A. Planning and Zoning Commission. Flat fee 300.00**
- B. Board of Adjustment. Flat fee 200.00**
- C. Reproduction work**
 - 1. Copies per page .10**
 - 2. Accident reports 6.00**

3.	Certified copy of accident report	8.00
4.	Computer run per page	.50
5.	DVD	25.00
6.	Fingerprints	10.00
D.	Open Records request will be billed according to the Texas Administrative Code Fee Schedule	
E.	Publications	
1.	Annual Operating Budget, per page. Cost may be waived by City Manager	.10
2.	Comprehensive Annual Financial Report, per page. Cost may be waived by City Manager	.10
3.	Ordinances, per page. Cost may be waived by City Manager	.10
F.	Cemetery Lot Sales	
1.	Regular grave space	250.00
2.	Babyland grave space, 3' x 4'	75.00
3.	Interment fee	50.00
G.	Lake Lot Lease, Annual	600.00
1.	10% late fee if paid between May 20 and June 20	
2.	20% late fee if paid between June 21 and June 30	
H.	Lake Lot Transfer Fee	750.00

I. Lake Lot Inspection Fees

(A one-time fee will be charged per applicable request)

<u>1. Locate boundaries</u>	<u>25.00</u>
<u>2. Water well requests</u>	<u>25.00</u>
<u>3. Septic system</u>	<u>25.00</u>
<u>4. Fencing</u>	<u>25.00</u>
<u>5. New construction to existing structure</u>	<u>25.00</u>
<u>6. New construction-rebuild or move new structure</u>	<u>25.00</u>

J. Copy of Code of Ordinances 85.00

1. For each supplement to Code 30.00

K. Fax Service (Not official business)

1. Send – 1st page 5.00

2. Send – each additional page 1.00

3. Receive – per page 2.00

L. Lot Mowing and Cleaning Fees

1. Administrative Charge 75.00

2. Mowing Labor Charge – per hour 15.00

3. Tractor Shredder – per hour 3.00

4. Hand Mowing Equipment – per hour 1.00

5. Cleanup Labor Charge – per hour 15.00

6. Hauling Charge – per hour 18.00

7. Landfill Charge (per cubic yard) 6.90

8.	Securing Structure Labor – per hour plus material costs	15.00
9.	Structure Demolition Labor – per hour	15.00
10.	Heavy Equipment Charge – per hour	3.00
11.	Dump Truck Charge – per hour	3.00
M.	Street or Alley Closure Application Fee	250.00
N.	Wrecker Administration Fee per TDLR rules and regulations	10.00
O.	Alarm Fees	
1.	Commercial/business (annual fee) (Exemption for governmental entities)	50.00
2.	Residential (annual fee) (Exemption for residents over age 65)	20.00 <u>30.00</u>
3.	Penalties related to false alarms and noncompliance	
	(a) Fee for each false burglary alarm in the preceding 12-month period:	
	(1) 4 to 5 false burglary alarms	50.00
	(2) 6 to 8 false burglary alarms	75.00
	(3) After 8 false burglary alarms	100.00
	(b) Fee for each false robbery alarm in the preceding 12-month period:	
	(1) 4 to 7 false robbery alarms	75.00
	(2) After 7 false robbery alarms	100.00
	(c) Fee for each false panic/duress alarm in the preceding 12-month period:	
	(1) 4 to 7 false panic/duress alarms	75.00
	(2) After 7 false panic/duress alarms	100.00
4.	Penalties for providing the wrong permit information to responding agencies:	50.00

- 5. Penalty for failure to provide a responder within 30 minutes when requested by law enforcement authority
50.00**

- 6. A permit holder shall pay a fee assessed under this section within 30 days after receipt of notice of assessment or be subject to a 10% penalty fee.**

- 7. Sec. 4-26. Reinstatement of a permit
Permit reinstatement fee 100.00**