

**CITY OF SWEETWATER**  
**ADOPTED BUDGET**  
**FY 2019-2020**

**Reading and Adoption – September 10, 2019**

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

# **City of Sweetwater**

## **Fiscal Year 2019-2020**

### **Budget Cover Page**

### **September 10, 2019**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$256,412, which is a 11.34 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 \$5,664.

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

**FOR:** Mayor Jim McKenzie, Mayor Pro Tem Jerod Peek, Council Members Grant Cherry, Jim Lee, and Ricky Castro

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

#### **Property Tax Rate Comparison**

	<b>2019-2020</b>	<b>2018-2019</b>
Property Tax Rate:	\$0.539000/100	\$0.497423/100
Effective Tax Rate:	\$0.484168/100	\$0.490995/100
Effective Maintenance & Operations Tax Rate:	\$0.484631/100	\$0.492486/100
Rollback Tax Rate:	\$0.539851/100	\$0.548965/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

**AN ORDINANCE  
APPROVING AND ADOPTING A BUDGET FOR THE CITY  
OF SWEETWATER FOR THE FISCAL YEAR BEGINNING  
OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020**

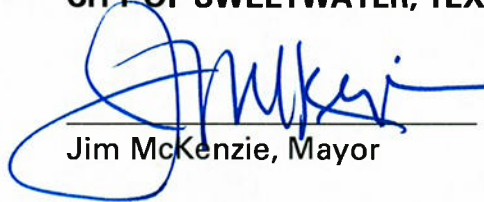
**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SWEETWATER, TEXAS:**

That this City Council finds: (a) The City Manager has, in accordance with the laws of the State of Texas and the Charter of said City, prepared and filed with the City Secretary a budget covering the fiscal year running from October 1, 2019 thru September 30, 2020; (b) Public Notice that such hearing upon such budget would be held on September 10, 2019 has been given as required by law; (c) Such hearing has been held in accordance with the law; and (d) It is the opinion of this City Council that said budget is in all things appropriate and correct.

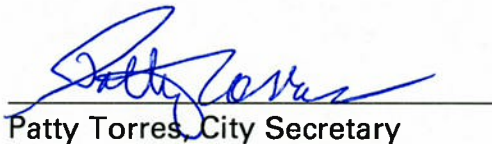
**WHEREAS**, said budget is here and now hereby in all things approved and adopted, and it is provided that the effective date of this budget shall be effective as of October 1, 2019.

**READ, PASSED AND ADOPTED** on the first and only reading on this the **10th of September, 2019**, by a unanimous vote.

**CITY OF SWEETWATER, TEXAS**

  
\_\_\_\_\_  
Jim McKenzie, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Patty Torres, City Secretary

#2019-09  
**AN ORDINANCE**

**MAKING APPROPRIATION FOR THE SUPPORT TO THE CITY GOVERNMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020.**

**WHEREAS**, The City Manager has prepared and submitted to the City Council of the City of Sweetwater a budget estimate of expenditures and revenues of all city departments for the fiscal year beginning October 1, 2019 and ending September 30, 2020, which has been approved.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SWEETWATER, TEXAS:**

**SECTION 1:** That the sum of \$10,649,268 is hereby appropriated out of the General Fund for the payment of expenses of the city government hereinafter itemized, to wit:

<u>FUND</u>	<u>APPROPRIATION</u>
General Fund	<u>\$ 10,649,268</u>

**SECTION 2:** That the sum of \$1,159,284 is hereby appropriated out of the Special Revenue Funds as hereinafter itemized, to-wit:

<u>FUND</u>	<u>APPROPRIATION</u>
Senior Nutrition Activities Program	\$ 413,078
Hotel/Motel Fund	700,000
Cemetery Fund	<u>46,206</u>
Total Special Revenue Funds	<u>\$ 1,159,284</u>

**SECTION 3:** That the sum of \$19,439,702 is hereby appropriated out of the Enterprise Funds as hereinafter itemized, to-wit:


<u>FUND</u>	<u>APPROPRIATION</u>
Water & Wastewater	\$ 15,243,775
Emergency Medical Services	2,057,282
Refuse Collection and Disposal	<u>2,138,645</u>
Total Enterprise Funds	<u>\$ 19,439,702</u>

**SECTION 4:** That the sum of \$5,274,413 is hereby appropriated out of the Internal Service Funds as hereinafter itemized, to-wit:

<u>FUND</u>	<u>APPROPRIATION</u>
Central Services and Stores Fund	\$ 3,225,413
Employees' Benefit Fund	<u>2,049,000</u>
Total Internal Service Funds	<u>\$ 5,274,413</u>

**READ, PASSED AND ADOPTED** on the first and only reading on this the 10th day of September, 2019, by a unanimous vote.

**ATTEST:**

  
Patty Torres, City Secretary

**CITY OF SWEETWATER, TEXAS**

  
Jim McKenzie, Mayor

# **CITY OF SWEETWATER**

## **PROPOSED BUDGET**

### **FY 2019-2020**

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**Presented to City of Sweetwater City Council for Review  
August 13, 2019**

# **1.**

## **Budget Calendar**

**CITY OF SWEETWATER  
FISCAL YEAR 2020  
BUDGET CALENDAR**

<b><u>Date</u></b>	<b><u>Activity</u></b>
04/16/19	Budget packages to department heads. (No later than 6 months from date of adoption)
05/13/19	Expense budget and personnel schedule requests due to Comptroller. (No later than 5 months from date of adoption)
05/13/19-05/31/19	City Manager reviews budget requests with department heads during this week.
* 05/01/19	Chief Appraiser certifies estimate of taxable values to counties, cities.
* April - May	Mailing of notices of appraised value by Chief Appraiser.
06/07/19	72-hour notice for meeting (Open Meetings Notice) of 6/11/19 Budget Retreat meeting.
06/11/19	Budget Workshop Retreat with City Council.
* 07/25/19	Deadline for Chief Appraiser to certify rolls to taxing units.
* 07/25/19	Certification of anticipated collection rate by collector.
* 07/25/19	Calculation of effective and rollback tax rates.
* 08/09/19	72-hour notice for meeting (Open Meetings Notice) of 8/13/19 meeting.
08/13/19	Proposed budget is presented to City Council (before 8/15 as outlined by City Charter)
08/13/19	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.
08/13/19	City Council to review Proposed Budget for 2019-2020 and set public hearing date for 9-10-19.
* 08/13/19	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 - 9-10-19 and 9-17-19.
08/18/19	Place Notice of Public Hearing on proposed budget in paper (at least 10 days prior to Public Hearing & not more than 30 days prior).
* 08/18/19	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)
* 09/06/19	72-hour notice for meeting (Open Meetings Notice).
09/10/19	Proposed budget document is presented to the City Council in a Public Hearing (at least 15 days after filing with City Secretary).
* 09/10/19	First Public Hearing on proposed tax rate. Set date for second Public Hearing on proposed tax rate for 9-17-19.
09/10/19	Reading and Adoption of the Ordinance to Amend FYE 2019 Budget.
* 09/10/19	Vote to Ratify Tax Rate to be in Budget (if increase) before adopting budget
09/10/19	Reading and adoption of the Budget Ordinance.
09/10/19	Reading and adoption of the Appropriation Ordinance and Rate Schedule.
* 09/13/19	72-hour notice for second Public Hearing (Open Meetings Notice).
* 09/17/19	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 9-24-19 to adopt tax rate.
* 09/20/19	72-hour notice for meeting at which governing body will adopt tax rate (Open Meeting Notice).
* 09/24/19	Reading of the Tax Rate Ordinance and final adoption of tax rate. Meeting to adopt must be 3 to 14 days after second public hearing. Taxing units must adopt tax rate by September 30th or 60 days after receiving certified appraisal roll, whichever is later. 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.
09/24/19	Notify NCCAD by email. Send the signed Ordinance levying a tax rate

## **2. Proposed Budget Highlights and Analysis**



## FYE 2019-2020 BUDGET HIGHLIGHTS

### 1 Tax Levy

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

<u>07/25/2018</u>		<u>07/25/2019</u>	<u>Inc (Dec)</u>
\$454,939,620	Net Taxable Value	\$467,031,440	\$12,091,820
\$2,262,974	tax rate from .497423/100 to .539/100	\$2,517,299	\$254,325
<b>\$2,149,826</b>	<b>95% collection rate</b>	<b>\$2,391,434</b>	<b>\$241,608</b>

### 2 Personnel and payroll changes:

A 3.3 cost of living raise was included for a city wide increase of \$232,176

Only one additional position was added - Internal Services Maintenance Tech. Duties of this position was actually being performed by a parks worker. His time was not being billed out nor was he being comparably compensated for the duties. Adding this position will correct department duties.

1 full time Maintenance Technician	\$38,506.00
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### 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:

	<b>2020</b>	<b>2019</b>
Principal	\$1,515,000	\$1,480,000
Interest & fees	300,714	216,682
	<u>\$1,815,714</u>	<u>\$1,696,682</u>

### 7 Refuse Debt Service Requirements:

Principal	\$96,423	\$92,645
Interest & fees	3,475	7,253
	<u>\$99,898</u>	<u>\$99,898</u>

### 8 Internal Service Debt Service Requirements:

Principal	\$73,326	\$71,254
Interest & fees	4,326	6,398
	<u>\$77,652</u>	<u>\$77,652</u>

### 9 EMS Debt Service Requirements:

Principal	\$4,699	\$4,699
Interest & fees	0	0
	<u>\$4,699</u>	<u>\$4,699</u>

### 10 Kept the Internal Services rental schedule increase at 3%

Keeping the rate at 3% will assist the departments struggling to keep a positive cash flow.

### 11 Proposed Central Rate Schedule Changes

- \* Landfill fee to residential inside and outside City customers increased on monthly utility bill from \$1.00 to \$2.00 per month approximate increase to refuse revenue of \$42,000.

~~\* Increased residential water and sewer rate 10% for consumption over the 2,000 gallon minimum.~~

- \* Increased commercial water, sewer and meter rates 10%

- \* These increases will raise approximately \$525,000 water and sewer revenues.

There will be proposed changes to the electrical, plumbing and commercial permits to update codes for

- \* adequate compensation and efficient use of staff time.

CITY OF SWEETWATER  
PROPOSED BUDGET ANALYSIS  
08/13/2019

	GENERAL FUND	SPECIAL REVENUE FUNDS	WATER & WASTEWATER FUND	EMS FUND	REFUSE FUND	INTERNAL SERVICES	EMPLOYEE BENEFIT FUND	CITY WIDE
PROJECTED REVENUE	9,999,634	977,880	7,747,100	1,515,033	2,141,596	1,907,478	2,055,500	26,344,221
CIP GRANT/FINANCING FUNDS	602,420		6,094,000			1,132,000		7,828,420
INTERFUND TRANSFERS IN	0	205,500	0	550,000	0	0	0	755,500
<b>TOTAL PROJECTED REVENUE</b>	<b>10,602,054</b>	<b>1,183,380</b>	<b>13,841,100</b>	<b>2,065,033</b>	<b>2,141,596</b>	<b>3,039,478</b>	<b>2,055,500</b>	<b>34,928,141</b>
PERSONAL SERVICES	6,425,935	301,962	1,951,854	1,141,305	726,567	916,378	0	11,464,001
SUPPLIES	564,000	103,725	740,000	54,600	226,340	65,500	0	1,754,165
CONTRACTUAL SERVICES	2,127,736	753,596	2,982,831	442,974	989,940	305,783	2,049,000	9,651,860
DOUBTFUL ACCOUNTS EXPENSE	0	0	45,000	385,000	8,000	0	0	438,000
DEPRECIATION	0	0	1,521,570	28,704	32,900	425,600	0	2,008,774
DEBT SERVICE	0	0	1,697,520	4,699	99,898	77,652	0	1,879,769
INTERFUND TRANSFERS OUT	755,500	0	0	0	0	0	0	755,500
CAPITAL OUTLAY	776,098	0	6,305,000	0	55,000	1,434,500	0	8,570,598
<b>TOTAL PROJECTED EXPENSES/EXPENDITURES</b>	<b>10,649,269</b>	<b>1,159,283</b>	<b>15,243,775</b>	<b>2,057,282</b>	<b>2,138,645</b>	<b>3,225,413</b>	<b>2,049,000</b>	<b>36,522,667</b>
<b>REVENUE OVER (UNDER) EXPENSES</b>	<b>(47,215)</b>	<b>24,097</b>	<b>(1,402,675)</b>	<b>7,751</b>	<b>2,951</b>	<b>(185,935)</b>	<b>6,500</b>	<b>(1,594,526)</b>

**CITY WIDE HIGHLIGHTS:**

Tax rate of \$0.539  
Does not include Seal Coating of \$130,000  
Includes 3.3% Col  
Raised water and wastewater capital outlay financed with bond of \$6,094,000  
Transfer of \$550,000 to EMS from GF  
Will use savings for certain capital outlay in General Fund, Enterprise, and Internal Service.

Includes possible financed capital outlay and its proceeds of \$1,132,000 in Internal Services:  
3 Police SUVs  
Fire Brush Truck  
Street Tire Loader  
Refuse Dump Truck  
EMS Ambulance  
Water Back Hoe

### **3. Proposed Budget Summary**

**CITY OF SWEETWATER  
PROPOSED BUDGET  
BUDGET SUMMARY  
FYE 9-30-20**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>ACTUAL 09/30/2017</b>	<b>ACTUAL 09/30/2018</b>	<b>BUDGET 09/30/2019</b>	<b>PROPOSED BUDGET 09/30/2020</b>
<b>General</b>					
	<b>REVENUES:</b>				
	<b>Taxes</b>				
	Property	2,348,981	2,477,267	2,459,825	2,701,434
	Sales	2,779,814	2,972,679	2,980,000	2,980,000
	Alcohol	9,673	9,558	10,000	10,000
	Franchise-City	337,894	339,576	392,452	497,054
	Franchise-Outside	697,070	707,778	795,000	795,000
	PEG	25,176	23,728	26,000	26,000
	Intergovernmental	51,471	506,567	18,000	605,420
	<b>Charges for Services</b>				
	Administrative Fees	1,064,688	1,388,268	1,368,557	1,418,557
	Animal Shelter	3,111	4,157	4,000	4,000
	Swimming Pool	25,290	23,128	26,050	26,050
	Aviation Fuel Sales	153,092	165,002	191,000	191,000
	Licenses & Permits	62,656	89,482	86,000	91,000
	Fines & Forfeitures	54,764	42,137	63,730	63,730
	<b>Miscellaneous</b>				
	Oil & Gas Royalties	185,548	217,362	235,000	235,000
	Lake Lot Leases	307,410	311,670	315,000	315,000
	Interest Revenue	31,196	74,877	32,000	50,000
	Misc Revenue & Other Sources	673,753	575,590	505,535	592,809
	<b>Total</b>	<b>8,811,587</b>	<b>9,928,826</b>	<b>9,508,149</b>	<b>10,602,054</b>
	<b>EXPENDITURES:</b>				
	Mayor & Commission	98,813	55,010	81,944	34,944
	City Administration	438,320	440,747	462,699	475,122
	Finance	338,614	326,792	344,661	349,824
	Municipal Court	126,025	105,209	110,473	131,750
	Code Enforcement	239,702	239,750	258,937	304,790
	Non-Departmental	576,016	535,425	477,702	526,083
	Police	3,288,985	3,761,525	3,260,514	3,361,605
	Fire	1,569,291	1,578,556	1,706,880	1,863,616
	Streets	824,317	944,642	840,398	877,646
	Animal Control	116,995	107,503	154,749	159,117
	Parks & Cemetery	539,996	515,124	549,568	550,471
	Golf Course	83,371	89,570	78,665	89,315
	Swimming Pool	138,529	131,697	156,860	164,110
	Community Services	66,319	66,702	67,850	67,850
	Airport	288,514	379,685	313,169	937,525
	Transfers Out	877,589	683,703	615,600	755,500
	<b>Total</b>	<b>9,611,396</b>	<b>9,961,640</b>	<b>9,480,669</b>	<b>10,649,268</b>
	<b>PEG Restricted Funds</b>	<b>(25,176)</b>	<b>(23,728)</b>	<b>(26,000)</b>	<b>(26,000)</b>
	<b>Net General Fund</b>	<b>(824,985)</b>	<b>(56,542)</b>	<b>1,480</b>	<b>(73,214)</b>

**CITY OF SWEETWATER  
PROPOSED BUDGET  
BUDGET SUMMARY  
FYE 9-30-20**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>ACTUAL 09/30/2017</b>	<b>ACTUAL 09/30/2018</b>	<b>BUDGET 09/30/2019</b>	<b>PROPOSED BUDGET 09/30/2020</b>
<b>SNAP</b>	<b>REVENUES:</b>				
	Intergovernmental	191,565	170,051	194,380	194,380
	Contributions & Donations	23,950	26,943	30,000	30,000
	Miscellaneous	11,000	6,844	10,500	10,500
	Transfers In	171,996	163,000	175,000	178,500
	<b>Total</b>	<b>398,511</b>	<b>366,838</b>	<b>409,880</b>	<b>413,380</b>
	<b>EXPENDITURES:</b>				
	Personal Services	255,639	252,992	260,479	260,077
	Supplies	101,741	96,176	97,550	101,900
	Contractual Services	49,162	46,229	50,415	51,101
	Capital Outlay	-	-	-	-
	<b>Total</b>	<b>406,542</b>	<b>395,397</b>	<b>408,444</b>	<b>413,078</b>
	<b>Net SNAP</b>	<b>(8,031)</b>	<b>(28,559)</b>	<b>1,436</b>	<b>302</b>
<b>Hotel Motel</b>	<b>REVENUES:</b>				
	Occupancy tax	613,373	670,018	700,000	700,000
	<b>Total</b>	<b>613,373</b>	<b>670,018</b>	<b>700,000</b>	<b>700,000</b>
	<b>EXPENDITURES:</b>				
	Culture & Recreation	613,373	670,018	700,000	700,000
	<b>Total</b>	<b>613,373</b>	<b>670,018</b>	<b>700,000</b>	<b>700,000</b>
<b>Cemetery</b>	<b>REVENUES:</b>				
	Charges for services	4,600	1,650	4,600	4,500
	Miscellaneous	11,550	17,125	20,000	17,000
	Investment Income	6,241	14,353	6,000	21,500
	Interfund Transfer	35,521	33,703	40,600	27,000
	<b>Total</b>	<b>57,912</b>	<b>66,831</b>	<b>71,200</b>	<b>70,000</b>
	<b>EXPENDITURES:</b>				
	Personal Services	37,586	38,901	40,803	41,886
	Supplies	635	3,203	1,902	1,825
	Contractual Services	2,605	3,799	2,995	2,495
	<b>Total</b>	<b>40,826</b>	<b>45,903</b>	<b>45,700</b>	<b>46,206</b>
	<b>Restricted Funds</b>	<b>(17,086)</b>	<b>(20,928)</b>	<b>(25,500)</b>	<b>(24,725)</b>
	<b>Net Cemetery Fund</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>(931)</b>
<b>Employee Benefit</b>	<b>REVENUES:</b>				
	Employee Benefits	1,264,429	1,246,125	1,233,800	1,300,000
	Employee Contributions	319,723	339,333	285,000	350,000
	COBRA Contributions	15,189	8,717	10,000	10,000
	Stop Loss Insurer Refunds	159,361	390,613	125,000	390,000
	Investment Income	2,127	5,499	1,000	5,500
	<b>Total</b>	<b>1,760,829</b>	<b>1,990,287</b>	<b>1,654,800</b>	<b>2,055,500</b>
	<b>EXPENDITURES:</b>				
	Administrative Fee	443,354	492,094	403,875	489,000
	Insurance Claims	1,242,248	1,603,198	1,226,500	1,560,000
	<b>Total</b>	<b>1,685,602</b>	<b>2,095,292</b>	<b>1,630,375</b>	<b>2,049,000</b>
	<b>Net Employee Benefit Fund</b>	<b>75,227</b>	<b>(105,005)</b>	<b>24,425</b>	<b>6,500</b>

**CITY OF SWEETWATER  
PROPOSED BUDGET  
BUDGET SUMMARY  
FYE 9-30-20**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>ACTUAL 09/30/2017</b>	<b>ACTUAL 09/30/2018</b>	<b>BUDGET 09/30/2019</b>	<b>PROPOSED BUDGET 09/30/2020</b>
<b>Water &amp; Waste Water</b>	<b>REVENUES:</b>				
	Water Sales	4,740,415	4,941,448	4,860,000	4,940,000
	Sewer Charges	2,412,925	2,489,259	2,460,000	2,490,000
	Penalties and Late Fees	112,648	132,283	125,000	135,000
	Intergovernmental	-	46,338	-	-
	Interest Income	56,926	117,517	55,000	100,000
	Bond Proceeds**	-	-	-	6,094,000
	Miscellaneous Income	84,814	61,140	78,100	82,100
	<b>Total</b>	<b>7,407,728</b>	<b>7,787,985</b>	<b>7,578,100</b>	<b>13,841,100</b>
	<b>EXPENDITURES:</b>				
	Personal Services	1,791,941	1,753,721	1,971,120	1,951,854
	Supplies	393,314	424,638	692,475	740,000
	Contractual Services	2,152,392	2,441,236	2,798,599	2,982,831
	Depreciation	1,500,105	1,481,121	1,486,106	1,521,570
	Doubtful Account Exp	41,399	41,086	35,000	45,000
	Capital Outlay**	2,885,123	405,376	259,100	6,305,000
	Bond Payments/Fees**	2,124,077	1,799,760	1,821,776	1,822,614
	Amortization of Bond Issue	(125,094)	(125,094)	(125,094)	(125,094)
	<b>Total</b>	<b>10,763,257</b>	<b>8,221,844</b>	<b>8,939,082</b>	<b>15,243,775</b>
	<b>Net Water Fund</b>	<b>(3,355,529)</b>	<b>(433,859)</b>	<b>(1,360,982)</b>	<b>(1,402,675)</b>
<b>EMS</b>	<b>REVENUES:</b>				
	Ambulance Charges	862,992	800,612	1,110,000	905,000
	Intergovernmental	12,260	10,011	15,000	20,000
	Nolan County	571,609	597,101	400,000	550,000
	Roscoe	20,033	20,033	20,033	20,033
	Miscellaneous Income	18,628	28,716	3,500	20,000
	Transfers In	670,072	487,000	400,000	550,000
	<b>Total</b>	<b>2,155,594</b>	<b>1,943,473</b>	<b>1,948,533</b>	<b>2,065,033</b>
	<b>EXPENDITURES:</b>				
	Personal Services	1,221,224	1,159,735	1,075,254	1,141,305
	Supplies	53,656	64,327	55,000	54,600
	Contractual Services	446,029	428,193	464,651	442,974
	Depreciation	12,114	17,506	18,000	28,704
	Doubtful Account Exp	471,009	435,295	335,000	385,000
	Capital Outlay**	25,033	56,682	-	-
	Debt Payments and Fees**	-	-	-	4,699
	<b>Total</b>	<b>2,229,065</b>	<b>2,161,738</b>	<b>1,947,905</b>	<b>2,057,282</b>
	<b>Net EMS Fund</b>	<b>(73,471)</b>	<b>(218,265)</b>	<b>628</b>	<b>7,751</b>

**CITY OF SWEETWATER  
PROPOSED BUDGET  
BUDGET SUMMARY  
FYE 9-30-20**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>ACTUAL 09/30/2017</b>	<b>ACTUAL 09/30/2018</b>	<b>BUDGET 09/30/2019</b>	<b>PROPOSED BUDGET 09/30/2020</b>
<b>Refuse</b>	<b>REVENUES:</b>				
	<b>Refuse Collections</b>	1,910,594	2,070,096	2,086,248	2,141,596
	<b>Total</b>	1,910,594	2,070,096	2,086,248	2,141,596
	<b>EXPENDITURES:</b>				
	<b>Personal Services</b>	691,343	652,929	712,562	726,567
	<b>Supplies</b>	163,428	256,814	221,165	226,340
	<b>Contractual Services</b>	1,303,051	1,156,421	1,005,965	989,940
	<b>Depreciation</b>	14,930	26,737	32,900	32,900
	<b>Doubtful Account Exp</b>	10,984	10,317	8,000	8,000
	<b>Capital Outlay**</b>	8,402	293,920	-	55,000
	<b>Debt Payments and Fees**</b>	-	59,773	99,898	99,898
	<b>Total</b>	2,192,138	2,456,911	2,080,490	2,138,645
	<b>Net Refuse Fund</b>	(281,544)	(386,815)	5,758	2,951
<b>Internal Services</b>	<b>REVENUES:</b>				
	<b>Central Garage</b>	1,321,621	1,457,400	1,607,736	1,745,250
	<b>Central Garage Note Proceeds</b>	-	290,000	-	1,132,000
	<b>Information Technology</b>	172,830	223,957	162,833	162,228
	<b>Total</b>	1,494,451	1,971,357	1,770,569	3,039,478
	<b>EXPENDITURES:</b>				
	<b>Personal Services</b>	842,310	750,143	861,808	916,378
	<b>Supplies</b>	42,255	42,330	61,500	65,500
	<b>Contractual Services</b>	254,534	298,433	281,736	305,783
	<b>Depreciation</b>	329,484	379,164	373,584	425,600
	<b>Capital Outlay**</b>	508,725	288,351	265,371	1,434,500
	<b>Debt Payments and Fees**</b>		77,652	77,652	77,652
	<b>Total</b>	1,977,308	1,836,073	1,921,651	3,225,413
	<b>Net Internal Services Fund</b>	(482,857)	135,284	(151,082)	(185,935)
<b>ALL FUNDS REVENUES</b>		<b>24,610,579</b>	<b>26,795,711</b>	<b>25,727,479</b>	<b>34,928,141</b>
<b>ALL FUNDS EXPENSES</b>		<b>29,519,507</b>	<b>27,844,816</b>	<b>27,154,316</b>	<b>36,522,667</b>
<b>NET ALL FUNDS</b>		<b>(4,908,928)</b>	<b>(1,049,105)</b>	<b>(1,426,837)</b>	<b>(1,594,526)</b>
<b>RESTRICTED CASH</b>		<b>(42,262)</b>	<b>(44,656)</b>	<b>(51,500)</b>	<b>(50,725)</b>
<b>ADD BACK DEPRECIATION AND AMORTIZATION</b>		<b>1,731,539</b>	<b>1,779,434</b>	<b>1,785,496</b>	<b>1,883,680</b>
<b>NET AVAILABLE CASH ALL FUNDS</b>		<b>(3,219,651)</b>	<b>685,673</b>	<b>307,159</b>	<b>238,429</b>

\*\* Not GAAP. For budgeting purposes only

## **4. Projection of Revenues**



**CITY OF SWEETWATER-PRELIMINARY PROJECTION  
REVENUES 2019-2020**

FUND	DEPT	LINE ITEM	Actual 09/30/17	Actual 09/30/18	Budget 9/30/19	Proposed Budget 9/30/20
01	401	4770 MISC INCOME	-	26,117	-	-
01	402	4770 MISC INCOME	18	29	-	-
01	402	4830 SALE OFFICE SUPPLIES	4,137	7,074	4,000	4,000
		TOTAL	4,155	7,103	4,000	4,000
403		4010 CURRENT PROPERTY TAXES	2,104,700	2,131,471	2,149,826	2,391,434
		4020 PRIOR PROPERTY TAXES	48,803	102,827	60,000	60,000
		4030 SALES TAX	2,779,814	2,972,679	2,980,000	2,980,000
		4040 FRANCHISE TAX-City	337,896	339,576	392,452	497,054
		FRANCHISE TAX-Outside	697,070	707,778	795,000	795,000
		4041 PEG FEES	25,176	23,728	26,000	26,000
		4060 MIXED BEVERAGE TAX	9,673	9,558	10,000	10,000
		4070 PENALTY & INTEREST	39,535	47,172	50,000	50,000
		4080 PMT IN LIEU OF TAX	155,943	195,797	200,000	200,000
		4180 OTHER LIC & PERMITS	2,170	8,483	6,000	6,000
		4440 ADMIN TAXES	1,064,688	1,388,268	1,368,557	1,418,557
		4730 BUILDING RENTALS	54,000	54,000	54,000	54,000
		4750 INTEREST INCOME	31,196	74,877	32,000	50,000
		4770 MISC INCOME	154,236	34,616	500	55,000
		TOTAL	7,504,900	8,090,830	8,124,335	8,593,045
404		4610 FINES & FORFEITURES	46,635	36,362	50,000	50,000
		4613 DRIVERS SAFETY	30	-	30	30
		4614 CHILD SAFETY	75	-	-	-
		4616 BREATH ALCOHOL TEST	53	-	-	-
		4617 COMP. REHAB	-	1	-	-
		4618 TRAFFIC	952	585	900	900
		4666 SECURITY FEE	1,374	907	1,500	1,500
		4670 WARRANT FEE \$50.00	4,802	3,190	10,000	10,000
		4680 CITY ARREST FEE \$5.00	646	597	1,000	1,000
		4770 MISCELLANEOUS	145	495	300	300
		4950 CASH OVER SHORT	52	-	-	-
		TOTAL	54,764	42,137	63,730	63,730
405		4150 LIC & PERMITS	4,280	4,971	6,000	6,000
		4180 OTHER LIC & PERMITS	1,100	673	1,000	1,000
		4190 BLDG REMOVAL PERMITS	21,704	17,015	23,000	23,000
		4770 MISC INCOME	2,287	1,924	2,300	27,300
		TOTAL	29,371	24,583	32,300	57,300
406		4520 GRANT OTHER	33,916	411,853	3,000	3,000
		4760 DONATIONS	-	-	2,000	2,000
		4770 MISC INCOME - SRO REIMB	43,552	75,873	111,458	111,458
		4770 MISC INCOME	12,745	16,157	20,000	20,000
		TOTAL	90,213	503,883	136,458	136,458
407		4520 GRANT OTHER	-	338	-	-
		4760 DONATIONS	400	1,400	5,000	5,000
		4770 MISC INCOME	5,493	35,590	3,000	5,000
		TOTAL	5,893	37,328	8,000	10,000
410		4770 MISC INCOME	18,686	18,413	25,000	25,000
411		4270 ANIMAL SHELTER	3,111	4,157	4,000	4,000

FUND	DEPT	LINE ITEM	Actual 09/30/17	Actual 09/30/18	Budget 9/30/19	Proposed Budget 9/30/20
	413	4160 RECREATION PERMITS	5,652	19,390	20,000	20,000
		4170 LAKE LOT TRANSFER FEE	27,750	38,950	30,000	35,000
		4740 OIL& GAS ROYALTIES	175,395	204,818	220,000	220,000
		4770 MISC INCOME	22,202	37,256	25,000	25,000
		4780 LAKE LOT LEASES	307,410	311,670	315,000	315,000
		4790 LAND LEASES	1	1	1	1
		4800 CONCESSION LEASES	6,659	6,642	6,600	6,600
		TOTAL	545,069	618,727	616,601	621,601
	415	4770 MISCELLANEOUS INCOME	2,863	1,825	650	500
	416	4400 SWIMMING POOL	25,290	23,078	26,000	26,000
		4770 MISC INCOME	-	50	50	50
		TOTAL	25,290	23,128	26,050	26,050
	417	4420 AVIATION FUEL SALES	153,092	165,002	191,000	191,000
		4520 GRANT - RAMP	17,555	94,376	15,000	38,000
		4520 CIP GRANT	-	-	-	564,420
		4730 BLDG RENTALS	10,200	10,200	10,000	10,000
		4740 OIL & GAS ROYALTIES	10,153	12,544	15,000	15,000
		4790 LAND LEASES	896	924	900	900
		TOTAL	191,896	283,046	231,900	819,320
	418	4770 MISC NONDEPT	117,202	27,180	1,000	1,000
		4770 MISC SEED REIMB	218,192	220,369	234,125	240,050
		4771 SALE OF ASSETS	-	-	-	-
		TOTAL	335,394	247,549	235,125	241,050
TOTAL GENERAL FUND			8,811,587	9,928,826	9,508,149	10,602,054
25	425	4510 GRANT WCTCOG	42,285	33,696	45,000	45,000
		4530 GRANT TDHS	104,930	103,341	105,000	105,000
		4540 GRANT TDA	11,641	10,887	11,600	11,600
		4550 GRANT - NOLAN CO	780	780	780	780
		4560 STAR+ MEDICAID REIMB	31,929	21,347	32,000	32,000
		4720 CONTRIBUTIONS SNAP	12,018	5,073	20,000	20,000
		4735 MEMORIAL DONATIONS	11,932	21,870	10,000	10,000
		4745 FUND RAISERS LOCAL	10,549	6,532	10,000	10,000
		4770 MISC	451	312	500	500
		4920 TRANSFER IN	171,996	163,000	175,000	178,500
TOTAL SPECIAL REVENUE - SNAP			398,511	366,838	409,880	413,380
60	451	4300 WATER SALES	4,740,415	4,933,054	4,860,000	4,935,000
		4301 DIRECT WELL FIELD SALES	-	8,394	-	5,000
		4310 SEWAGE TREATMENT	2,412,925	2,489,259	2,460,000	2,490,000
		4340 WATER TAPS	15,750	8,000	15,000	15,000
		4350 SEWER TAPS	9,500	2,750	5,000	9,000
		4360 COLLECTION FEES	76,580	106,615	85,000	95,000
		4510 TXCDGP GRANT	-	46,338	-	-
		4610 WATER PENALTY	36,068	25,668	40,000	40,000
		4750 INTEREST INCOME	56,926	117,517	55,000	100,000
		4770 MISC INCOME	31,814	21,612	30,000	30,000
		4950 CASH OVER /( SHORT )	178	778	100	100
		4790 LAND LEASE	27,572	28,000	28,000	28,000
		BOND PROCEEDS	-	-	-	6,094,000
TOTAL WATER & WASTEWATER			7,407,728	7,787,985	7,578,100	13,841,100

FUND	DEPT	LINE ITEM	Actual 09/30/17	Actual 09/30/18	Budget 9/30/19	Proposed Budget 9/30/20
62	462	4380 AMBULANCE CHARGES	862,992	800,612	1,110,000	905,000
		4520 GRANT	12,260	10,011	15,000	20,000
		4712 NOLAN COUNTY	571,609	597,101	400,000	550,000
		4713 CITY OF ROSCOE	20,033	20,033	20,033	20,033
		4750 INTEREST INCOME	1,390	4,995	1,500	5,000
		4770 MISC	17,238	23,721	2,000	15,000
		4920 INTERFUND TRANSFERS	670,072	487,000	400,000	550,000
<b>TOTAL EMERGENCY MEDICAL SERVICE</b>			<b>2,155,594</b>	<b>1,943,473</b>	<b>1,948,533</b>	<b>2,065,033</b>
63	463	4260 SANITATION DEPT	1,879,547	1,996,897	2,045,148	2,086,296
		4262 TAX ON REFUSE SALES	491	727	500	700
		4610 REFUSE PENALTY	6,871	6,105	9,600	9,600
		4750 INTEREST INCOME	5,925	15,230	6,000	15,000
		4770 MISC REFUSE CHGS	17,760	51,137	25,000	30,000
<b>TOTAL REFUSE COLLECTION &amp; DISPOSAL</b>			<b>1,910,594</b>	<b>2,070,096</b>	<b>2,086,248</b>	<b>2,141,596</b>
70	471	4280 SHOP LABOR CHARGES	270,136	250,515	344,000	344,000
		4290 OVERHEAD FUEL	10,748	13,646	15,550	15,550
		4390 OVERHEAD SUPPLIES	70,887	75,949	75,000	75,000
		4410 RENTAL EQUIPMENT	908,123	1,096,328	1,103,686	1,253,700
		4520 GRANT INCOME	-	-	30,000	30,000
		4750 INTEREST INCOME	4,637	13,773	4,500	12,000
		4770 MISC INCOME	57,090	7,189	35,000	15,000
		4980 LOAN PROCEEDS	-	290,000	-	1,132,000
		<b>TOTAL</b>	<b>1,321,621</b>	<b>1,747,400</b>	<b>1,607,736</b>	<b>2,877,250</b>
	475	4395 INFORMATION TECH REV	172,830	223,957	162,833	162,228
<b>TOTAL INTERNAL SERVICES</b>			<b>1,494,451</b>	<b>1,971,357</b>	<b>1,770,569</b>	<b>3,039,478</b>
<b>OTHER</b>						
82		4320 CEMETERY CHARGES	4,600	1,650	4,600	4,500
		4750 CEMETERY INTEREST	6,241	14,353	6,000	21,500
		4770 CEMETERY MISC(DONAT)	550	5,625	5,000	5,000
		4810 CEMETERY LOT SALES	11,000	11,500	15,000	12,000
		4920 INTERFUND TRANSFERS	35,521	33,703	40,600	27,000
<b>TOTAL CEMETERY</b>			<b>57,912</b>	<b>66,831</b>	<b>71,200</b>	<b>70,000</b>
85		4440 ADMINISTRATIVE FEES	427,513	447,565	435,250	490,000
		4441 EMPLOYEE LIFE INSURANCE	8,722	8,531	8,550	10,000
		4750 EMP BEN INTEREST INCOME	2,127	5,499	1,000	5,500
		4770 MISCELLANEOUS	-	-	-	-
		4790 EMPLOYEE BENEFITS	828,194	790,029	790,000	800,000
		4791 EMPLOYEE CONTRIBUTIONS	319,723	339,333	285,000	350,000
		4792 COBRA CONTRIBUTIONS	15,189	8,717	10,000	10,000
		4793 STOP LOSS INSURER REFUNDS	159,361	390,613	125,000	390,000
<b>TOTAL EMPLOYEE BENEFIT</b>			<b>1,760,829</b>	<b>1,990,287</b>	<b>1,654,800</b>	<b>2,055,500</b>
27		4050 HOTEL/MOTEL	613,373	670,019	700,000	700,000
<b>GRAND TOTAL</b>			<b>24,610,579</b>	<b>26,795,712</b>	<b>25,727,479</b>	<b>34,928,141</b>

**5.  
Proposed  
Expense  
Trend Summaries**

**CITY OF SWEETWATER-ALL FUNDS**  
**ACCOUNT TREND SUMMARIES**  
**BUDGET BASIS**

		<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>
<u><b>PERSONAL SERVICES</b></u>				
5010	Salaries	\$ 6,478,228	\$ 6,915,308	\$ 7,245,869
5020	Longevity	76,609	76,888	74,373
5030	Overtime	397,875	384,555	360,300
5040	Insurance	1,246,558	1,297,256	1,244,350
5050	Social Security	436,640	499,168	518,035
5060	Temporary Hire	151,327	183,892	190,712
5070	Uniforms	50,316	62,720	77,867
5080	Termination Pay	48,157	33,400	25,900
5090	Worker's Compensation	125,534	139,613	129,922
5100	Unemployment Compensation	258	400	400
5110	Retirement	1,397,715	1,364,696	1,418,923
5120	Special Qualification Pay	104,661	133,800	139,500
5130	Special Allowance	29,273	29,905	37,853
	<b>SUB-TOTAL</b>	<b>\$ 10,543,151</b>	<b>\$ 11,121,601</b>	<b>\$ 11,464,004</b>
<u><b>SUPPLIES</b></u>				
5210	Office Supplies	\$ 43,207	\$ 50,452	\$ 48,150
5220	Election Supplies	13,318	50,000	5,000
5230	Aviation Fuel Purchases	126,379	145,000	145,000
5240	Chemicals	133,153	195,275	208,100
5270	Food	71,593	72,000	75,000
5280	Fuel/Oil/Lubricants	311,287	310,600	308,100
5290	Household & Institutional	36,135	31,340	37,090
5300	Technology Supplies	100	1,000	1,000
5310	Building Materials	4	-	-
5320	Plumbing Supplies	105	500	1,500
5330	Electrical Supplies	492	2,000	2,500
5340	Motor Vehicle Repair Material	151,548	108,100	117,100
5350	Equipment Repair & Maintenance	66,614	92,200	99,300
5360	Miscellaneous Repair & Maintenance	676,458	698,825	694,025
5370	Soft Goods	8,828	10,000	10,950
5380	Doubtful Account Expense	486,698	378,000	438,000
5390	Project Supplies	563	1,350	1,350
	<b>SUB-TOTAL</b>	<b>\$ 2,126,637</b>	<b>\$ 2,146,642</b>	<b>\$ 2,192,165</b>
<u><b>CONTRACTUAL SERVICES</b></u>				
5500	Insurance Administrator Fee	\$ 483,648	\$ 390,750	\$ 480,000
5501	Life Insurance Premium	8,446	13,125	9,000
5510	Audit	31,850	32,000	35,000
5520	Consultant	-	13,000	10,000
5530	Engineering/Architectural	32,415	95,500	113,000
5540	Legal	126,593	93,103	89,103
5550	Medical	-	1,000	1,000
5560	Other Professional	70,646	83,393	100,393
5570	Telephone	103,683	105,750	108,450
5580	Postage	31,068	34,250	31,850
5590	Travel	54,884	74,530	44,950
5600	Advertising	929	3,300	2,400
5610	Printing & Binding	9,184	7,550	11,950
5620	Water	135,333	88,980	90,000
5630	Gas	24,917	24,200	26,200
5640	Electricity	800,694	913,320	866,720
5650	Building Repair & Maintenance	1,032	5,000	42,000
5660	Equipment Repair & Maintenance	331,764	370,825	305,625
5665	Technology Information	223,957	162,829	162,228
5680	FBO Fuel Markup/Fund Raiser Expense	37,907	46,000	46,000
5710	Dues/Subscriptions/Memberships	54,247	64,550	61,050
5720	Franchise Fee	339,576	392,452	497,054

**CITY OF SWEETWATER-ALL FUNDS**  
**ACCOUNT TREND SUMMARIES**  
**BUDGET BASIS**

		<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>
5730	Laundry & Other Sanitation Services	800	1,100	1,100
5740	Administrative Tax	1,373,268	1,353,557	1,403,557
5750	Insurance	240,449	182,000	232,000
5760	Rental Equipment	1,150,328	1,157,686	1,307,700
5770	Miscellaneous Contracted Services	2,249,925	1,878,580	1,945,680
5780	Contributions to Other Agencies	66,702	67,850	67,850
5790	Depreciation Expense	1,904,528	1,910,590	2,008,774
5800	Employees' Insurance Claims	1,603,198	1,226,500	1,560,000
	<i>SUB-TOTAL</i>	<u>\$ 11,491,971</u>	<u>\$ 10,793,270</u>	<u>\$ 11,660,634</u>
 <u><i>CAPITAL OUTLAY</i></u>				
5820	Buildings	\$ 11,845	\$ -	\$ 60,000
5830	Improvements Other Than Buildings	136,772	169,600	338,678
5840	Machinery & Equipment	435,208	209,001	408,000
5850	Vehicles	226,000	224,371	1,105,500
	<i>SUB-TOTAL</i>	<u>\$ 1,187,263</u>	<u>\$ 602,972</u>	<u>\$ 8,570,598</u>
 <u><i>DEBT SERVICE</i></u>				
5950	Bond Costs	\$ 8,145	\$ 6,700	\$ 6,900
5960	Principal Retirement	1,558,025	1,643,899	1,689,448
5970	Interest Expense	371,015	348,727	308,515
5980	Fiscal Charges	(125,094)	(125,094)	(125,094)
	<i>SUB-TOTAL</i>	<u>\$ 1,812,091</u>	<u>\$ 1,874,232</u>	<u>\$ 1,879,769</u>
 <u><i>OTHER FINANCING USES</i></u>				
5990	Transfers Out	\$ 683,703	\$ 615,600	\$ 755,500
	<i>SUB-TOTAL</i>	<u>\$ 683,703</u>	<u>\$ 615,600</u>	<u>\$ 755,500</u>
	 <i>GRAND TOTAL</i>	 <u><u>\$ 27,844,816</u></u>	 <u><u>\$ 27,154,317</u></u>	 <u><u>\$ 36,522,670</u></u>

**GENERAL FUND**  
**ACCOUNT TREND SUMMARIES**

		<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>
<b>PERSONAL SERVICES</b>				
5010	Salaries	\$ 3,680,795	\$ 3,913,632	\$ 4,097,968
5020	Longevity	37,174	37,641	37,895
5030	Overtime	240,768	178,755	153,700
5040	Insurance	696,816	694,250	684,850
5050	Social Security	250,277	282,129	294,637
5060	Temporary Hire	70,946	95,854	101,814
5070	Uniforms	32,490	41,180	51,120
5080	Termination Pay	32,709	12,000	12,000
5090	Worker's Compensation	70,530	71,825	71,825
5100	Unemployment Compensation	258	-	-
5110	Retirement	741,271	766,086	796,392
5120	Special Qualification Pay	54,787	78,750	91,350
5130	Special Allowance	25,909	27,472	32,383
	<b>SUB-TOTAL</b>	<b>\$ 5,934,730</b>	<b>\$ 6,199,574</b>	<b>\$ 6,425,935</b>
<b>SUPPLIES</b>				
5210	Office Supplies	\$ 27,639	\$ 31,850	\$ 24,350
5220	Election Supplies	13,318	50,000	5,000
5230	Aviation Fuel Purchases	126,379	145,000	145,000
5240	Chemicals	22,637	26,100	34,100
5260	Animal Feed	155	-	-
5280	Fuel/Oil/Lubricants	120,636	132,000	125,000
5290	Household & Institutional	25,074	16,100	20,650
5340	Motor Vehicle Repair Material	59,192	37,600	34,600
5350	Equipment Repair & Maintenance	23,112	36,000	26,500
5360	Miscellaneous Repair & Maintenance	333,903	162,400	146,800
5370	Soft Goods	301	2,000	2,000
	<b>SUB-TOTAL</b>	<b>\$ 752,451</b>	<b>\$ 639,050</b>	<b>\$ 564,000</b>
<b>CONTRACTUAL SERVICES</b>				
5510	Audit	\$ 31,850	\$ 32,000	\$ 35,000
5530	Engineering/Architectural	3,890	5,000	20,000
5540	Legal	90,849	66,103	59,103
5550	Medical	-	1,000	1,000
5560	Other Professional	70,646	83,393	100,393
5570	Telephone	57,619	56,200	55,900
5580	Postage	11,209	15,200	10,200
5590	Travel	42,974	52,580	27,100
5600	Advertising	929	3,300	2,400
5610	Printing & Binding	1,453	3,050	3,250
5620	Water	3,265	3,200	4,400
5630	Gas	4,185	3,600	3,600
5640	Electricity	261,688	243,200	260,400
5650	Building Repair & Maintenance	1,032	5,000	42,000
5660	Equipment Repair & Maintenance	173,016	181,500	152,300
5665	Technology Information	99,418	73,267	67,164
5680	FBO Fuel Markup	37,907	46,000	46,000
5710	Dues/Subscriptions/Memberships	44,782	45,050	49,350
5750	Insurance	189,436	142,000	192,000
5760	Rental Equipment	626,712	608,321	674,596
5770	Miscellaneous Contracted Services	628,260	211,130	253,730
5780	Contributions to Other Agencies	66,702	67,850	67,850
	<b>SUB-TOTAL</b>	<b>\$ 2,447,822</b>	<b>\$ 1,947,944</b>	<b>\$ 2,127,736</b>

**GENERAL FUND**  
**ACCOUNT TREND SUMMARIES**

		<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>
<b><i>CAPITAL OUTLAY</i></b>				
5830	Improvements Other Than Buildings	\$ 124,426	\$ -	\$ 138,678
5840	Machinery & Equipment	18,508	78,501	73,000
	<b><i>SUB-TOTAL</i></b>	<b>\$ 142,934</b>	<b>\$ 78,501</b>	<b>\$ 776,098</b>
<b><i>OTHER FINANCING USES</i></b>				
5990	Transfers Out	\$ 683,703	\$ 615,600	\$ 755,500
	<b><i>SUB-TOTAL</i></b>	<b>\$ 683,703</b>	<b>\$ 615,600</b>	<b>\$ 755,500</b>
	<b><i>GRAND TOTAL</i></b>	<b>\$ 9,961,640</b>	<b>\$ 9,480,669</b>	<b>\$ 10,649,269</b>





**SPECIAL REVENUE FUNDS**  
**ACCOUNT TREND SUMMARIES**

		<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>
<b>PERSONAL SERVICES</b>				
5010	Salaries	\$ 180,610	\$ 188,410	\$ 194,628
5020	Longevity	3,660	3,930	4,174
5030	Overtime	163	300	300
5040	Insurance	29,644	29,700	29,700
5050	Social Security	15,533	16,629	16,545
5060	Temporary Hire	23,389	22,500	14,985
5090	Worker's Compensation	2,663	2,500	2,500
5110	Retirement	34,090	35,078	36,233
5120	Special Qualification Pay	599	600	600
5130	Special Allowance	1,542	1,635	1,595
	<b>SUB-TOTAL</b>	<u>\$ 291,893</u>	<u>\$ 301,282</u>	<u>\$ 301,962</u>
<b>SUPPLIES</b>				
5210	Office Supplies	\$ 2,706	\$ 2,177	\$ 2,500
5240	Chemicals	-	-	-
5270	Food	71,593	72,000	75,000
5280	Fuel/Oil/Lubricants	594	600	600
5290	Household & Institutional	3,513	4,000	4,000
5340	Motor Vehicle Repair Material	856	1,000	1,000
5350	Equipment Repair & Maintenance	4,158	3,000	3,000
5360	Miscellaneous Repair & Maintenance	6,869	7,325	7,325
5370	Soft Goods	8,527	8,000	8,950
5390	Project Supplies	563	1,350	1,350
	<b>SUB-TOTAL</b>	<u>\$ 99,379</u>	<u>\$ 99,452</u>	<u>\$ 103,725</u>
<b>CONTRACTUAL SERVICES</b>				
5540	Legal	\$ -	\$ -	\$ -
5570	Telephone	3,406	4,000	4,000
5580	Postage	-	50	50
5590	Travel	-	1,000	1,000
5630	Gas	2,935	2,500	2,500
5640	Electricity	8,787	8,120	8,820
5660	Equipment Repair & Maintenance	7,664	7,325	7,325
5665	Technology Information	5,430	3,883	3,725
5730	Laundry & Other Sanitation Services	800	1,100	1,100
5760	Rental Equipment	4,788	4,932	5,076
5770	Miscellaneous Contracted Services	686,236	720,500	720,000
	<b>SUB-TOTAL</b>	<u>\$ 720,046</u>	<u>\$ 753,410</u>	<u>\$ 753,596</u>
	<b>GRAND TOTAL</b>	<u>\$ 1,111,318</u>	<u>\$ 1,154,144</u>	<u>\$ 1,159,283</u>

**SENIOR NUTRITION ACTIVITIES PROGRAM**  
**HOTEL MOTEL TAX**  
**CEMETERY FUND**

**WATER & WASTEWATER FUND**  
**ACCOUNT TREND SUMMARIES**

		<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>
<b>PERSONAL SERVICES</b>				
5010	Salaries	\$ 1,092,050	\$ 1,203,446	\$ 1,197,825
5020	Longevity	14,404	15,239	13,391
5030	Overtime	68,615	92,000	95,000
5040	Insurance	234,561	246,530	238,500
5050	Social Security	87,278	103,018	102,065
5070	Uniforms	4,816	6,445	10,950
5080	Termination Pay	2,993	5,150	5,150
5090	Worker's Compensation	22,370	25,700	25,600
5100	Unemployment Compensation	-	400	400
5110	Retirement	199,850	242,394	240,153
5120	Special Qualification Pay	26,012	30,000	22,200
5130	Special Allowance	772	798	620
	<b>SUB-TOTAL</b>	<u>\$ 1,753,721</u>	<u>\$ 1,971,120</u>	<u>\$ 1,951,854</u>
<b>SUPPLIES</b>				
5210	Office Supplies	\$ 9,381	\$ 10,000	\$ 14,000
5240	Chemicals	104,698	161,575	167,700
5280	Fuel/Oil/Lubricants	43,130	48,000	51,000
5290	Household & Institutional	5,049	7,400	8,900
5320	Plumbing Supplies	-	500	1,500
5330	Electrical Supplies	490	2,000	2,500
5340	Motor Vehicle Repair Material	16,190	17,500	25,500
5350	Equipment Repair & Maintenance	14,485	30,200	38,500
5360	Miscellaneous Repair & Maintenance	231,211	415,300	430,400
5380	Doubtful Account Expense	41,086	35,000	45,000
	<b>SUB-TOTAL</b>	<u>\$ 465,724</u>	<u>\$ 727,475</u>	<u>\$ 785,000</u>
<b>CONTRACTUAL SERVICES</b>				
5530	Engineering/Architectural	\$ 28,525	\$ 90,500	\$ 93,000
5540	Legal	35,646	27,000	30,000
5570	Telephone	23,646	24,800	28,800
5580	Postage	19,859	19,000	21,600
5590	Travel	8,869	12,100	12,100
5610	Printing & Binding	6,522	4,500	7,500
5620	Water	131,480	85,000	85,000
5630	Gas	2,749	4,100	5,600
5640	Electricity	509,386	637,000	575,000
5660	Equipment Repair & Maintenance	46,237	58,000	63,000
5665	Technology Information	62,170	44,153	42,082
5710	Dues/Subscriptions/Memberships	4,811	5,500	6,000
5720	Franchise Fee	230,760	265,234	387,355
5740	Administrative Tax	825,336	812,644	831,798
5760	Rental Equipment	165,188	169,068	228,996
5770	Miscellaneous Contracted Services	340,052	540,000	565,000
5790	Depreciation Expense	1,481,121	1,486,106	1,521,570
	<b>SUB-TOTAL</b>	<u>\$ 3,922,357</u>	<u>\$ 4,284,705</u>	<u>\$ 4,504,401</u>
<b>CAPITAL OUTLAY</b>				
5830	Improvements Other Than Buildings	\$ -	\$ 159,600	\$ 145,000
5840	Machinery & Equipment	27,938	99,500	6,000
5914	Construction Cost	377,438	-	6,094,000
	<b>SUB-TOTAL</b>	<u>\$ 405,376</u>	<u>\$ 259,100</u>	<u>\$ 6,305,000</u>
<b>DEBT SERVICE</b>				
5950	Bond Costs	\$ 6,645	\$ 6,700	\$ 6,900
5960	Principal Retirement	1,435,000	1,480,000	1,515,000
5970	Interest Expense	358,115	335,076	300,714
5980	Fiscal Charges	(125,094)	(125,094)	(125,094)
	<b>SUB-TOTAL</b>	<u>\$ 1,674,666</u>	<u>\$ 1,696,682</u>	<u>\$ 1,697,520</u>
	<b>GRAND TOTAL</b>	<u><u>\$ 8,221,844</u></u>	<u><u>\$ 8,939,082</u></u>	<u><u>\$ 15,243,776</u></u>

**EMERGENCY MEDICAL SERVICE**  
**ACCOUNT TREND SUMMARIES**

		<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>
<b>PERSONAL SERVICES</b>				
5010	Salaries	\$ 642,748	\$ 640,115	\$ 714,263
5020	Longevity	8,117	8,463	9,458
5030	Overtime	84,579	100,000	100,000
5040	Insurance	105,786	113,500	105,800
5050	Social Security	13,446	15,613	16,983
5070	Uniforms	8,852	10,000	10,000
5080	Termination Pay	906	10,000	2,500
5090	Worker's Compensation	6,230	15,000	6,500
5110	Retirement	268,708	140,513	152,851
5120	Special Qualification Pay	20,363	22,050	22,950
	<b>SUB-TOTAL</b>	<u>\$ 1,159,735</u>	<u>\$ 1,075,254</u>	<u>\$ 1,141,305</u>
<b>SUPPLIES</b>				
5210	Office Supplies	\$ -	\$ 2,000	\$ 1,000
5240	Chemicals	803	2,000	800
5280	Fuel/Oil/Lubricants	5,097	7,000	6,500
5340	Motor Vehicle Repair Material	5,888	4,000	6,000
5350	Equipment Repair & Maintenance	225	-	300
5360	Miscellaneous Repair & Maintenance	52,314	40,000	40,000
5380	Doubtful Account Expense	435,295	335,000	385,000
	<b>SUB-TOTAL</b>	<u>\$ 499,622</u>	<u>\$ 390,000</u>	<u>\$ 439,600</u>
<b>CONTRACTUAL SERVICES</b>				
5570	Telephone	\$ 4,410	\$ 5,000	\$ 5,000
5590	Travel	2,676	7,000	3,000
5630	Gas	2,513	2,000	2,500
5640	Electricity	6,721	8,000	6,000
5660	Equipment Repair & Maintenance	5,424	8,000	6,000
5665	Technology Information	17,720	12,966	12,725
5710	Dues/Subscriptions/Memberships	4,285	13,300	5,000
5720	Franchise Fee	47,532	54,199	45,451
5740	Administrative Tax	182,436	177,082	187,026
5760	Rental Equipment	127,644	157,104	149,072
5770	Miscellaneous Contracted Services	25,623	20,000	20,000
5790	Depreciation Expense	17,506	18,000	28,704
	<b>SUB-TOTAL</b>	<u>\$ 445,699</u>	<u>\$ 482,651</u>	<u>\$ 471,678</u>
<b>CAPITAL OUTLAY</b>				
5840	Machinery & Equipment	\$ 56,682	\$ -	\$ -
	<b>SUB-TOTAL</b>	<u>\$ 56,682</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>				
5960	Principal Retirement	\$ -	\$ -	\$ 4,699
	<b>SUB-TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,699</u>
	<b>GRAND TOTAL</b>	<u><u>\$ 2,161,738</u></u>	<u><u>\$ 1,947,905</u></u>	<u><u>\$ 2,057,282</u></u>

**REFUSE COLLECTION AND DISPOSAL FUND**  
**ACCOUNT TREND SUMMARIES**

		<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>
<b>PERSONAL SERVICES</b>				
5010	Salaries	\$ 379,990	\$ 403,038	\$ 416,039
5020	Longevity	6,782	7,278	4,115
5030	Overtime	2,449	5,000	5,000
5040	Insurance	90,674	98,171	87,800
5050	Social Security	31,979	36,980	38,623
5060	Temporary Hire	53,992	61,938	70,313
5070	Uniforms	2,384	2,555	2,555
5080	Termination Pay	4,611	5,250	5,250
5090	Worker's Compensation	12,591	15,588	14,497
5110	Retirement	66,577	75,864	78,221
5120	Special Qualification Pay	900	900	900
	<b>SUB-TOTAL</b>	<u>\$ 652,929</u>	<u>\$ 712,562</u>	<u>\$ 726,567</u>
<b>SUPPLIES</b>				
5210	Office Supplies	\$ 90	\$ 425	\$ 300
5240	Chemicals	456	600	500
5280	Fuel/Oil/Lubricants	131,229	107,000	109,000
5290	Household & Institutional	430	840	540
5330	Electrical Supplies	2	-	-
5340	Motor Vehicle Repair Material	63,903	44,500	44,500
5350	Equipment Repair & Maintenance	21,126	19,500	27,500
5360	Miscellaneous Repair & Maintenance	39,578	48,300	44,000
5380	Doubtful Account Expense	10,317	8,000	8,000
	<b>SUB-TOTAL</b>	<u>\$ 267,131</u>	<u>\$ 229,165</u>	<u>\$ 234,340</u>
<b>CONTRACTUAL SERVICES</b>				
5520	Consultant	\$ -	\$ 13,000	10,000
5540	Legal	98	-	-
5570	Telephone	4,597	5,750	4,750
5590	Travel	365	1,350	1,250
5620	Water	588	780	600
5640	Electricity	3,445	4,000	3,500
5660	Equipment Repair & Maintenance	96,033	113,000	74,000
5665	Technology Information	22,784	16,900	16,584
5710	Dues/Subscriptions/Memberships	-	200	200
5720	Franchise Fee	61,284	73,019	64,248
5740	Administrative Tax	186,240	189,135	194,422
5760	Rental Equipment	221,736	213,881	245,436
5770	Miscellaneous Contracted Services	559,251	374,950	374,950
5790	Depreciation Expense	26,737	32,900	32,900
	<b>SUB-TOTAL</b>	<u>\$ 1,183,158</u>	<u>\$ 1,038,865</u>	<u>\$ 1,022,840</u>
<b>CAPITAL OUTLAY</b>				
5820	Buildings	\$ 11,845	\$ -	\$ -
5830	Improvements Other Than Buildings	-	-	55,000
	<b>SUB-TOTAL</b>	<u>\$ 293,920</u>	<u>\$ -</u>	<u>\$ 55,000</u>
<b>DEBT SERVICE</b>				
5950	Bond Costs	\$ 1,500	\$ -	\$ -
5960	Principal Retirement	53,062	92,645	96,423
5970	Interest Expense	5,211	7,253	3,475
	<b>SUB-TOTAL</b>	<u>\$ 59,773</u>	<u>\$ 99,898</u>	<u>\$ 99,898</u>
	<b>GRAND TOTAL</b>	<u><u>\$ 2,456,911</u></u>	<u><u>\$ 2,080,490</u></u>	<u><u>\$ 2,138,645</u></u>

**INTERNAL SERVICES AND STORES FUND**  
**ACCOUNT TREND SUMMARIES**

		<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>
<b>PERSONAL SERVICES</b>				
5010	Salaries	\$ 502,035	\$ 566,667	\$ 625,146
5020	Longevity	6,472	4,337	5,340
5030	Overtime	1,301	8,500	6,300
5040	Insurance	89,077	115,105	97,700
5050	Social Security	38,127	44,798	49,181
5060	Temporary Hire	3,000	3,600	3,600
5070	Uniforms	1,774	2,540	2,540
5080	Termination Pay	6,938	1,000	1,000
5090	Worker's Compensation	11,150	9,000	9,000
5110	Retirement	87,219	104,761	115,071
5120	Special Qualification Pay	2,000	1,500	1,500
5130	Special Allowance	1,050	-	-
	<b>SUB-TOTAL</b>	<u>\$ 750,143</u>	<u>\$ 861,808</u>	<u>\$ 916,378</u>
<b>SUPPLIES</b>				
5210	Office Supplies	\$ 3,391	\$ 4,000	\$ 6,000
5240	Chemicals	4,559	5,000	5,000
5280	Fuel/Oil/Lubricants	10,601	16,000	16,000
5290	Household & Institutional	2,069	3,000	3,000
5300	Paint/Janitorial Supplies	100	1,000	1,000
5310	Building Materials	-	-	-
5330	Electrical Supplies	-	-	-
5340	Motor Vehicle Repair Material	5,519	3,500	5,500
5350	Equipment Repair & Maintenance	3,508	3,500	3,500
5360	Miscellaneous Repair & Maintenance	12,583	25,500	25,500
	<b>SUB-TOTAL</b>	<u>\$ 42,330</u>	<u>\$ 61,500</u>	<u>\$ 65,500</u>
<b>CONTRACTUAL SERVICES</b>				
5540	Legal	\$ -	\$ -	\$ -
5570	Telephone	10,005	10,000	10,000
5590	Travel	-	500	500
5610	Printing & Binding	-	-	-
5630	Gas	12,535	12,000	12,000
5640	Electricity	10,667	13,000	13,000
5660	Equipment Repair & Maintenance	3,390	3,000	3,000
5665	Technology Information	16,435	11,660	19,948
5710	Dues/Subscriptions/Memberships	369	500	500
5740	Administrative Tax	179,256	174,696	190,311
5750	Insurance	51,013	40,000	40,000
5760	Rental Equipment	4,260	4,380	4,524
5770	Miscellaneous Contracted Services	10,503	12,000	12,000
5790	Depreciation Expense	379,164	373,584	425,600
	<b>SUB-TOTAL</b>	<u>\$ 677,597</u>	<u>\$ 655,320</u>	<u>\$ 731,383</u>
<b>CAPITAL OUTLAY</b>				
5830	Improvements Other Than Buildings	\$ 12,346.00	\$ 10,000.00	\$ -
5840	Machinery & Equipment	50,005	31,000	329,000
5850	Vehicles	226,000	224,371	1,105,500
	<b>SUB-TOTAL</b>	<u>\$ 288,351</u>	<u>\$ 265,371</u>	<u>\$ 1,434,500</u>
<b>DEBT SERVICE</b>				
5960	Principal Retirement	\$ 69,963	\$ 71,254	\$ 73,326
5970	Interest Expense	7,689	6,398	4,326
	<b>SUB-TOTAL</b>	<u>\$ 77,652</u>	<u>\$ 77,652</u>	<u>\$ 77,652</u>
	<b>GRAND TOTAL</b>	<u><u>\$ 1,836,073</u></u>	<u><u>\$ 1,921,651</u></u>	<u><u>\$ 3,225,413</u></u>

**EMPLOYEES' BENEFIT FUND**  
**ACCOUNT TREND SUMMARIES**

		<b><u>ACTUAL</u></b> <b><u>2017-2018</u></b>	<b><u>BUDGET</u></b> <b><u>2018-2019</u></b>	<b><u>BUDGET</u></b> <b><u>2019-2020</u></b>
<b><i>CONTRACTUAL SERVICES</i></b>				
<b>5500</b>	<b>Insurance Administrator Fee</b>	\$ 483,648	\$ 390,750	\$ 480,000
<b>5501</b>	<b>Life Insurance Premium</b>	8,446	13,125	9,000
<b>5800</b>	<b>Employees' Insurance Claims</b>	1,603,198	1,226,500	1,560,000
	<b><i>SUB-TOTAL</i></b>	<b><u>\$ 2,095,292</u></b>	<b><u>\$ 1,630,375</u></b>	<b><u>\$ 2,049,000</u></b>
	<b><i>GRAND TOTAL</i></b>	<b><u>\$ 2,095,292</u></b>	<b><u>\$ 1,630,375</u></b>	<b><u>\$ 2,049,000</u></b>

**6.**  
**Personnel Schedule**  
**Departmental Analysis**

**PERSONNEL SCHEDULE**  
**2019-2020 BUDGET**

<b>PAY GRADE*</b>	<b>POSITIONS</b>	<b>BUDGET 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>BUDGET 2019-2020</b>
<b>01-01 MAYOR AND COUNCIL</b>					
Unclassified	Council Member	5.00	5.00	5.00	5.00
<b>01-02 CITY ADMINISTRATION</b>					
Unclassified	City Manager	1.00	1.00	1.00	1.00
Unclassified	Director of Admin Services	1.00	1.00	1.00	1.00
11	Executive Secretary	1.00	1.00	1.00	1.00
<b>01-03 FINANCE</b>					
Unclassified	Finance Director	1.00	1.00	1.00	1.00
10	Accounts Payable Clerk	1.00	1.00	1.00	1.00
8	Accounting Clerk	1.00	1.00	1.00	1.00
<b>01-04 COURT AND LEGAL</b>					
8	Court Clerk	1.00	0.50	0.50	1.00
Unclassified	City Attorney	1.00	1.00	1.00	1.00
Unclassified	Municipal Court Judge	1.00	1.00	1.00	1.00
<b>01-05 PLANNING &amp; DEVELOPMENT SERVICES</b>					
Unclassified	Director	0.25	0.25	0.25	0.25
13	Combination Inspector	2.00	2.00	2.00	2.00
8	Clerk	0.50	0.50	0.50	0.50
<b>01-06 POLICE</b>					
Unclassified	Police Chief	1.00	1.00	1.00	1.00
17	Lieutenant	1.00	1.00	1.00	1.00
16	Sergeant	4.00	5.00	5.00	5.00
13	Patrol Officer	17.00	16.00	16.00	16.00
13	SRO-Patrol Officer	0.00	1.00	2.00	2.00
11	Communications Officer	5.00	4.00	4.00	4.00
11	Administrative Assistant	1.00	1.00	2.00	2.00
<b>01-07 FIRE</b>					
Unclassified	Emergency Services Director	0.50	0.50	0.50	0.50
17	Assistant Fire Chief	1.50	1.50	1.50	1.50
13	Firefighter	13.00	12.00	12.00	12.00
13	Training Officer	0.50	0.50	0.50	0.50
13	Fire Marshal	0.50	0.50	0.50	0.50
<b>01-10 STREETS AND SIGNALS</b>					
Unclassified	Director	0.25	0.25	0.25	0.25
15	General Ledger Accountant	0.50	0.00	0.00	0.00
12	Foreman	1.00	1.00	1.00	1.00
8	Equipment Operator II	1.00	1.00	1.00	1.00
8	Heavy Equipment Operator	1.00	1.00	1.00	1.00
7/8	Truck Driver	3.00	3.00	3.00	3.00
7	Street Worker	0.50	0.50	0.50	0.50
<b>01-11 ANIMAL CONTROL</b>					
10	Animal Control Officer	1.00	1.00	1.00	1.00
7	Animal Control Worker	1.00	0.00	1.00	1.00



**PERSONNEL SCHEDULE**  
**2019-2020 BUDGET**

<b>PAY GRADE*</b>	<b>POSITIONS</b>	<b>BUDGET 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>BUDGET 2019-2020</b>
<b>01-13 PARKS AND RECREATION</b>					
Unclassified	Director	0.25	0.25	0.25	0.25
15	Superintendent	0.25	0.25	0.25	0.25
7	Parks Worker	4.75	4.75	4.75	4.75
P/T	Seasonal Parks Worker	3.00	3.00	3.00	3.00
<b>01-15 GOLF COURSE</b>					
15	Superintendent	0.25	0.25	0.25	0.25
<b>01-16 SWIMMING POOL</b>					
15	Superintendent	0.25	0.25	0.25	0.25
P/T	Seasonal Part Time:				
	Pool Manager	1.00	1.00	1.00	1.00
	Assistant Pool Manager	1.00	1.00	1.00	1.00
	Senior Lifeguard	2.00	2.00	2.00	2.00
	Lifeguard	18.00	18.00	18.00	18.00
<b>01-17 AIRPORT</b>					
7	Parks Worker	0.50	0.50	0.50	0.50
<b>25-25 SENIOR NUTRITION ACTIVITIES PROGRAM</b>					
15	Director	1.00	1.00	1.00	1.00
8	Food Service Supervisor	1.00	1.00	1.00	1.00
8	Secretary	1.00	1.00	1.00	1.00
7	Full Time Cook	1.00	1.00	1.00	1.00
P/T	Part Time:				
	Van Driver	1.00	1.00	1.00	0.00
	Kitchen Aide	1.00	0.00	0.00	0.00
	Kitchen Aide II	1.00	1.00	0.00	1.00
	Kitchen Aide III	1.00	0.00	0.00	0.00
	Center Clerk	1.00	1.00	1.00	1.00
<b>60-51 BILLING AND COLLECTIONS</b>					
12	Chief Clerk	1.00	1.00	1.00	1.00
8	Clerk	1.50	2.00	2.00	2.00
<b>60-52 SOURCE OF SUPPLY</b>					
Unclassified	Director	0.20	0.20	0.20	0.20
13	Systems Operations Manager	0.25	0.25	0.25	0.25
10	Operator/Pumper	2.00	2.00	2.00	2.00
8	Secretary	0.50	0.50	0.50	0.50
10	Lake keeper/Pumper	1.00	1.00	1.00	1.00
<b>60-53 WATER PURIFICATION</b>					
Unclassified	Director	0.20	0.20	0.20	0.20
14	Operations/Maintenance Supervisor	0.50	0.50	0.50	0.50
13	Systems Operations Manager	0.50	0.50	0.50	0.50
10	Water Plant Operator	3.00	3.00	3.00	3.00
12	Senior Water Plant Operator	1.00	1.00	1.00	1.00

**PERSONNEL SCHEDULE**  
**2019-2020 BUDGET**

<b>PAY GRADE*</b>	<b>POSITIONS</b>	<b>BUDGET 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>BUDGET 2019-2020</b>
<b>60-54 WATER DISTRIBUTION</b>					
Unclassified	Director	0.20	0.20	0.20	0.20
13	Customer Service Representative	1.00	1.00	1.00	1.00
12	Crew Chief	1.00	1.00	1.00	1.00
8	Meter Reader	2.00	2.00	3.00	3.00
9	Equipment Operator II	2.00	1.00	1.00	2.00
8	Utility Crew Member	3.00	4.00	4.00	4.00
<b>60-55 WASTEWATER COLLECTION</b>					
Unclassified	Director	0.20	0.20	0.20	0.20
11	Crew Chief	0.00	0.00	0.00	0.00
9	Equipment Operator II	2.00	2.00	2.00	1.00
<b>60-56 WASTEWATER TREATMENT</b>					
Unclassified	Director	0.20	0.20	0.20	0.20
14	Operation/Maintenance Supervisor	0.50	0.50	0.50	0.50
13	Systems Operations Manager	0.25	0.25	0.25	0.25
11	Wastewater Plant Operator	2.00	1.00	2.00	2.00
10	Relief Pumper/Operator	1.00	2.00	1.00	1.00
<b>62-62 EMERGENCY MEDICAL SERVICES</b>					
Unclassified	Emergency Services Director	0.50	0.50	0.50	0.50
17	Assistant Fire Chief	1.50	1.50	1.50	1.50
16	Lieutenant	3.00	3.00	3.00	3.00
13	Paramedic/EMT	4.00	5.00	5.00	5.00
13	Training Officer	0.50	0.50	0.50	0.50
13	Fire Marshal	0.50	0.50	0.50	0.50
10	Insurance Administrator	1.00	1.00	1.00	1.00
<b>63-63 REFUSE COLLECTION-RESIDENTIAL</b>					
Unclassified	Director	0.25	0.25	0.25	0.25
12	Foreman	0.50	0.50	0.50	0.50
7	Refuse Collection Operator	5.00	5.00	5.00	5.00
<b>63-64 REFUSE DISPOSAL</b>					
Unclassified	Director	0.25	0.25	0.25	0.25
8	Equipment Operator II	1.00	1.00	1.00	1.00
8	Clerk	0.25	0.25	0.25	0.25
P/T	Part Time: Drop Off Center Attendant	8.00	9.00	9.00	9.00
<b>63-65 REFUSE COLLECTION-COMMERCIAL</b>					
Unclassified	Director	0.25	0.25	0.25	0.25
12	Foreman	0.50	0.50	0.50	0.50
8	Clerk	0.25	0.25	0.25	0.25
7	Refuse Collection Operator	2.00	2.00	2.00	2.00

**PERSONNEL SCHEDULE  
2019-2020 BUDGET**

<b>PAY GRADE*</b>	<b>POSITIONS</b>	<b>BUDGET 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>BUDGET 2019-2020</b>
<b>70-71 CENTRAL GARAGE AND STORES</b>					
Unclassified	Director	0.50	0.50	0.50	0.50
16	Administrative Assistant Director	1.00	1.00	1.00	1.00
Unclassified	General Ledger Accountant	0.50	1.00	1.00	1.00
13	Mechanic	2.00	2.00	2.00	2.00
8	Clerk	1.00	1.00	1.00	1.00
10	Building Maintenance Tech	1.00	1.00	1.00	2.00
10	Welder/Mechanic Assistant	1.00	1.00	1.00	1.00
10	Tech I	1.00	1.00	1.00	1.00
7	Service Technician	2.00	1.00	2.00	2.00
7	Janitor	1.00	0.00	0.00	0.00
<b>70-75 INFORMATION TECHNOLOGY</b>					
Unclassified	Chief Information Tech Officer	1.00	1.00	1.00	1.00
11	IT Technician	1.00	1.00	0.25	0.25
<b>82-82 CEMETERY</b>					
15	Superintendent	0.25	0.25	0.25	0.25
7	Parks Worker	0.25	0.25	0.25	0.25
<b>TOTAL FULL TIME</b>		<b>142.00</b>	<b>140.00</b>	<b>143.25</b>	<b>144.75</b>
<b>TOTAL PART TIME</b>		<b>39.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>

The Pay Grade Schedule reflecting annual salary ranges is located on page 268.

In the 01-13 Parks Department, one parks worker moved to another position in Internal Service; however, total parks workers stayed the same. No impact to Parks budget.

In Internal Service department, one Parks Worker was reclassified to Building Maintenance Tech. Budget increased by one employee.

**7.**  
**Proposed Tax Rate**  
**And**  
**Worksheet**

City of Sweetwater  
Proposed Tax Rate  
FY 2019-2020

\$ .539

=====

## Worksheet for Calculation of Tax Increase City of Sweetwater

Date: 08/05/2019 03:28 PM

1. 2018 taxable value, adjusted for court-ordered reductions. Enter Line 6 of the Effective Tax Rate Worksheet.	\$454,520,110
2. 2018 total tax rate. Enter Line 4 of the Effective Tax Rate Worksheet.	\$0.497423/\$100
3. 2018 tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add ETR line 13.	\$2,260,887
4. 2019 total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.	\$467,031,440
5. 2019 proposed tax rate. Enter the proposed tax rate approved by the Governing Body.	\$0.539000/\$100
6. 2019 tax levy. Multiply line 4 times line 5 and divide by 100.	\$2,517,299
7. Tax levy increase (decrease). Subtract line 3 from line 6.	\$256,412
8. Percentage levy increase (decrease). Divide line 7 by line 3. Multiply by 100.	11.34%
9. Notice & hearing limit. Enter the lower of the effective tax rate or the rollback tax rate.	\$0.484168
10. Percentage tax increase (decrease)*. Subtract Line 9 from Line 5. Divide result by Line 9. Multiply by 100.	11.32%

\*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.

## **8.**

### **Debt Service by Fund**

**CITY OF SWEETWATER  
DEBT SERVICE REQUIREMENTS 2020  
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>
<b>PRINCIPAL</b>	<b>\$ 625,000</b>	<b>\$ 95,000</b>	<b>\$ 550,000</b>	<b>\$ 245,000</b>	<b>\$ 1,515,000</b>
<b>INTEREST</b>	<b>\$ 17,188</b>	<b>\$ 29,616</b>	<b>\$ 237,075</b>	<b>\$ 16,836</b>	<b>\$ 300,714</b>
	<u><b>\$ 642,188</b></u>	<u><b>\$ 124,616</b></u>	<u><b>\$ 787,075</b></u>	<u><b>\$ 261,836</b></u>	<u><b>\$ 1,815,714</b></u>



**CITY OF SWEDESWATER**  
**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 DEBT SERVICE		
	PRINCIPLE	INTEREST		PRINCIPLE	INTEREST		PRINCIPLE	INTEREST		PRINCIPLE	INTEREST		PRINCIPLE	INTEREST	
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	
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	
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	
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	
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	
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	
2025-2026				100,000.00	21,711.50					250,000.00	16,174.50		350,000.00	37,886.00	
2026-2027				105,000.00	19,691.50					250,000.00	15,474.50		355,000.00	35,166.00	
2027-2028				105,000.00	17,402.50					250,000.00	14,474.50		355,000.00	31,877.00	
2028-2029				110,000.00	14,966.50					250,000.00	13,374.50		360,000.00	28,341.00	
2029-2030				110,000.00	12,282.50					250,000.00	12,149.50		360,000.00	24,432.00	
2030-2031				115,000.00	9,488.50					255,000.00	10,799.50		370,000.00	20,288.00	
2031-2032				115,000.00	6,464.00					255,000.00	9,320.50		370,000.00	15,784.50	
2032-2033				120,000.00	3,336.00					255,000.00	7,714.00		375,000.00	11,050.00	
2033-2034										260,000.00	5,980.00		260,000.00	5,980.00	
2034-2035										260,000.00	4,082.00		260,000.00	4,082.00	
2035-2036										260,000.00	2,080.00		260,000.00	2,080.00	
	625,000.00	17,187.50		1,460,000.00	267,759.00		7,025,000.00	926,125.00		4,265,000.00	212,419.00		13,375,000.00	1,423,490.50	
													<b>FYE 2019-2020</b>	<b>(1,515,000.00)</b>	<b>(300,714.00)</b>
													<b>2020-2036</b>	<b>11,860,000.00</b>	<b>1,122,776.50</b>

**City of Sweetwater**  
**Debt Service Requirements**  
**EMS Fund - Capital Debt**  
**Stryker Flex Financial**  
**For the purchase of 1 Lifepak 15 V4 heart monitor**

Terms:                   \$23,495.50 principal at Interest rate of 0%  
5 annual payments of \$4,699.10 due January 30th

**Amoritazation Schedule:**

<b>Pmt No.</b>	<b>Pmt Date</b>	<b>Total Pmt</b>	<b>Interest Paid</b>	<b>Princpal Paid</b>	<b>Redemp Value</b>
2	01/30/2020	4,699.10	-	4,699.10	14,097.30
3	01/30/2021	4,699.10	-	4,699.10	9,398.20
4	01/30/2022	4,699.10	-	4,699.10	4,699.10
5	01/30/2023	4,699.10	-	4,699.10	-
			-	<b>23,495.50</b>	

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

	<u>FYE 2020</u>	<u>FYE 2021</u>	<u>TOTAL</u>
PRINCIPAL	\$ 96,423	\$ 41,105	\$ 137,528
INTEREST	\$ 3,475	\$ 519	\$ 3,994
	<u>\$ 99,898</u>	<u>\$ 41,624</u>	<u>\$ 141,522</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	3.65%	FIXED RATE
03/13/2018 LOAN DATE	36	MONTHS
04/04/2018 FIRST PMT		

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

	<u>FYE 2020</u>	<u>FYE 2021</u>	<u>TOTAL</u>
<b>PRINCIPAL</b>	<b>\$ 73,326</b>	<b>\$ 75,458</b>	<b>\$ 148,784</b>
<b>INTEREST</b>	<b>\$ 4,326</b>	<b>\$ 2,194</b>	<b>\$ 6,520</b>
	<u><b>\$ 77,652</b></u>	<u><b>\$ 77,652</b></u>	<u><b>\$ 155,304</b></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**

## **9.**

# **Capital Improvement Plan**

**CITY OF SWEETWATER  
CAPITAL IMPROVEMENT PLAN  
2020-2024**

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<b>GOVERNMENTAL FUNDS</b>					
<b>GENERAL FUND</b>					
<b>01-06 POLICE</b>					
<b>(5840) Equipment</b>					
Drone thermal imaging program	\$ -	\$ 25,000	\$ -	\$ -	\$ -
2 Radar/Message Boards with data package	\$ -	\$ 27,188	\$ -	\$ -	\$ -
2 Radar/Message Board Trailers with data pkg	\$ -	\$ 13,205	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 65,393	\$ -	\$ -	\$ -
<b>01-07 FIRE</b>					
<b>(5830) Improvement</b>					
Building Drainage Replacement - East/West	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -
Sub-Total	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -
<b>(5840) Equipment</b>					
Outdoor Warning Sirens	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
3 SCBA Air Packs	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Battery Powered Rescue Tools	\$ 32,000	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 73,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>01-10 STREETS &amp; SIGNALS</b>					
<b>(5830) Improvement</b>					
Alabama Avenue	\$ -	\$ -	\$ 5,365,775	\$ -	\$ -
Arizona Avenue	\$ -	\$ -	\$ -	\$ -	\$ 550,000
W. Arizona Avenue	\$ -	\$ -	\$ -	\$ 387,700	\$ -
County Road 141	\$ -	\$ -	\$ -	\$ -	\$ 506,000
First Street	\$ -	\$ 655,600	\$ -	\$ -	\$ -
Hoyt Street	\$ -	\$ 763,475	\$ -	\$ -	\$ -
Neff Street	\$ -	\$ 1,349,350	\$ -	\$ -	\$ -
Newman St	\$ -	\$ -	\$ -	\$ 990,575	\$ -
Poplar Street	\$ -	\$ -	\$ -	\$ 820,625	\$ -
Robert Lee Street	\$ -	\$ -	\$ -	\$ -	\$ 1,000,625
Sam Houston Street	\$ -	\$ -	\$ -	\$ -	\$ 950,000
17th Street	\$ -	\$ -	\$ -	\$ 544,650	\$ -
12th Street	\$ -	\$ 690,000	\$ -	\$ 1,609,500	\$ -
Drainage Improvements	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Railroad Crossing Rehab	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -
Sub-Total	\$ 15,000	\$ 3,529,425	\$ 5,436,775	\$ 4,368,050	\$ 3,021,625
<b>(5840) Machinery and Equipment</b>					
GR-3 Retroreflector Traffic Sign	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Trailer Mount Message Board	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Trailer Mount Crack Seal Unit	\$ -	\$ -	\$ -	\$ -	\$ 17,100
Sub-Total	\$ -	\$ 30,000	\$ -	\$ -	\$ 17,100
<b>01-11 ANIMAL CONTROL</b>					
<b>(5830) Shelter Improvements</b>					
	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<b>01-13 PARKS &amp; RECREATION</b>					
<b>(5810) Land Purchase</b>					
	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>(5830) Improvements</b>					
Park Plan All Abilities Playground Equipment	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Newman Park Updates to lighting, parking and	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
Skate Park	\$ -	\$ -	\$ -	\$ 130,000	\$ -
Newman Park Water feature	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Fraley Park Equipment & Facility Updates	\$ -	\$ 537,588	\$ -	\$ -	\$ -
Jones Park Equipment and Facility Updates	\$ -	\$ 99,188	\$ -	\$ -	\$ -
Santa Fe Park Development	\$ -	\$ -	\$ -	\$ 42,333	\$ -
Lake Sweetwater Updates & Amphitheater Rel	\$ -	\$ -	\$ -	\$ -	\$ 1,051,626

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Mountain Bike Trails Lake Sweetwater	\$ -	\$ -	\$ -	\$ -	\$ 41,374
Trails Segment Project - Connecting Parks	\$ -	\$ -	\$ -	\$ -	\$ 693,905
Sweetwater Sports Complex	\$ -	\$ -	\$ -	\$ -	\$ 9,081,488
	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 836,776	\$ 1,500,000	\$ 172,333	\$ 11,243,393
<b>01-15 GOLF COURSE</b>					
<b>(5830) Improvements - per Parks Plan</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
<b>01-16 SWIMMING POOL</b>					
<b>(5830) Improvements</b>					
Renovate existing pool - Parks Plan	\$ -	\$ 1,772,849	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 1,772,849	\$ -	\$ -	\$ -
<b>01-17 AIRPORT</b>					
<b>(5830) Construction Phase TxDot Grant</b>					
Pavement Rehab Construction	\$ -	\$ 1,984,000	\$ -	\$ -	\$ -
Airport approach lighting and electrical updat	\$ 29,062	\$ -	\$ -	\$ -	\$ -
Airport fueling pad	\$ 46,616	\$ -	\$ -	\$ -	\$ -
Continue Game Fence Construction (90/10)	\$ 564,420	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 640,098	\$ 1,984,000	\$ -	\$ -	\$ -
<b>(5840) Equipment</b>					
Ceilometer for AWOS	\$ -	\$ 25,988	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 25,988	\$ -	\$ -	\$ -
<b>GENERAL FUND TOTAL</b>	<b>\$ 776,098</b>	<b>\$ 8,302,431</b>	<b>\$ 6,956,775</b>	<b>\$ 4,560,383</b>	<b>\$ 15,727,118</b>
<b>SPECIAL REVENUE FUND</b>					
<b>S. N. A. P. FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENTERPRISE FUNDS</b>					
<b>WATER AND WASTEWATER</b>					
<b>60-51 BILLING &amp; COLLECTION</b>					
<b>(5830) Improvement</b>					
Water office window security and station	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 5,000	\$ -	\$ -	\$ -	\$ -
<b>60-52 SOURCE OF SUPPLY</b>					
<b>(5830) Improvements</b>					
Well Field Rehab, Pipe, motor, pump replace	\$ 75,000	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000
BOND -Pumps Replacement at Highland	\$ 250,000				
BOND - SCADA at wellfield and storage	\$ 700,000	\$ -	\$ -	\$ -	\$ -
24" pipeline repairs Oak Creek line	\$ 20,000				
Lake Trammell Dam repairs	\$ 20,000				
Sub-Total	\$ 1,065,000	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>(5840) Equipment</b>					
BOND - PLC Replacement at Highland	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Sub-Total	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
<b>60-53 PURIFICATION PLANT</b>					
<b>(5830) Improvements</b>					
BOND - Anti Scaling system to run GW	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -
SCADA Citech Upgrade		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
BOND - Paint Welded Steel Tank	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 230,000	\$ 6,000	\$ 6,000	\$ 86,000	\$ 6,000
<b>(5840) Equipment</b>					
Lab Equipment	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Laser Turbidimeters	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Smart valve chlorinator heads (2)	\$ -	\$ -	\$ -	\$ 12,000	\$ -
BOND - PLC Replacement at WTP	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
500 KW Emergency Generator	\$ -	\$ 210,000	\$ -	\$ -	\$ -
BOND - 4 MGD Membranes	\$ 1,200,000				
Sub-Total	\$ 1,450,000	\$ 218,000	\$ 8,000	\$ 270,000	\$ 18,000

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<b>60-54 WATER DISTRIBUTION</b>					
<b>(5820) Buildings</b>					
Gable roof on Distribution building	\$ 30,000	\$ -			
Sub-Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>(5830) Improvements</b>					
TXCDBG Grant-Water Line Improvements	\$ -	\$ -	\$ 5,000	\$ -	\$ -
BOND - Water Line Replacement	\$ 750,000	\$ -	\$ -	\$ -	\$ -
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	\$ 750,000	\$ -	\$ 335,000	\$ 330,000	\$ 330,000
<b>60-54 WATER DISTRIBUTION</b>					
<b>(5840) Equipment</b>					
	\$ -				
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>60-55 WASTEWATER COLLECTION</b>					
<b>(5820) Buildings</b>					
Gable roof on Distribution building	\$ 30,000	\$ -			
Sub-Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>(5830) Improvements</b>					
TCDP Grant-Sewer Line Improvements	\$ -	\$ -	\$ 330,000	\$ -	\$ 330,000
BOND - replacement of WW collection lines	\$ 600,000	\$ -	\$ -	\$ -	\$ -
15" sewer line on Sweetwater Creek	\$ 25,000				
Sub-Total	\$ 625,000	\$ -	\$ 330,000	\$ -	\$ 330,000
<b>60-56 WASTEWATER TREATMENT</b>					
<b>(5830) Improvements</b>					
SCADA Citech Upgrade	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Sub-Total	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
<b>(5840) Equipment</b>					
Lab Equipment - IDEX	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
BOND - UV - QSI Controller	\$ 13,000	\$ -	\$ -	\$ -	\$ -
BOND - UV Wiper System	\$ 26,000	\$ -	\$ -	\$ -	\$ -
BOND -Replace 1100 GPM Influent Transfer	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
BOND - Repair Influent Transfer Pump No :	\$ 25,000	\$ -	\$ -	\$ -	\$ -
BOND - Replace Influent Transfer pump VFI	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Grit removal system component replacemer	\$ -	\$ -	\$ -	\$ -	\$ 20,000
BOND - SBR System PLC replacement	\$ 250,000	\$ -	\$ 200,000	\$ -	\$ -
BOND - UV System replacement	\$ 250,000	\$ -	\$ -	\$ 200,000	\$ -
BOND - SBR WAS piping replacement	\$ 250,000	\$ -	\$ -	\$ -	\$ 200,000
BOND - Replace Sludge Dewatering Equipm	\$ 300,000				
BOND - PLC replacement - WWTP	\$ 250,000				
BOND - Repair/replace Bar Screen	\$ 150,000				
BOND - Repair/replace Blower Equipment	\$ 300,000				
Sub-Total	\$ 1,920,000	\$ 6,000	\$ 256,000	\$ 206,000	\$ 226,000
<b>WATER AND WASTEWATER TOTAL</b>	<b>\$ 6,305,000</b>	<b>\$ 311,000</b>	<b>\$ 1,091,000</b>	<b>\$ 1,048,000</b>	<b>\$ 1,266,000</b>
<b>62-62 EMERGENCY MEDICAL SERVICES</b>					
<b>(5840) Equipment</b>					
Power lift	\$ -	\$ 50,000	\$ -	\$ -	\$ -
<b>EMS TOTAL</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REFUSE COLLECTION AND DISPOSAL FUND</b>					
<b>63-63 REFUSE COLLECTION-RESIDENTIAL</b>					
<b>(5840) Equipment</b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -



	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<b>REFUSE COLLECTION AND DISPOSAL FUND</b>					
<b>63-64 REFUSE DISPOSAL</b>					
<b>(5830) Improvements</b>					
New Landfill Entry way for Heavy Trucks	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 55,000	\$ -	\$ -	\$ -	\$ -
<b>63-65 REFUSE COLLECTION-COMMERCIAL</b>					
<b>(5840) Equipment</b>					
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REFUSE COLLECTION AND DISPOSAL TOTAL</b>					
	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>82-82 CEMETERY</b>					
<b>(5830) Improvements</b>					
Ornamental Perimeter Fencing	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>CEMETERY TOTAL</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>INTERNAL SERVICES FUND</b>					
<b>70-71 CENTRAL GARAGE AND STORES</b>					
<b>(5830) Improvements</b>					
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(5840) Machinery and Equipment</b>					
<b>Streets Department:</b>					
Road Grader	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Tire Loader	\$ 160,000	\$ -	\$ -	\$ -	\$ -
Street Sweeper	\$ -	\$ -	\$ 170,000	\$ -	\$ -
<b>Parks Department:</b>					
60" Mower (JD or Kubota)	\$ -	\$ 14,000	\$ -	\$ -	\$ -
72" Mower (Kubota)	\$ 14,000	\$ -	\$ -	\$ -	\$ -
Utility Vehicle (Gator or Mule)	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<b>Airport:</b>					
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Source of Supply:</b>					
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Purification Plant:</b>					
<b>Water Distribution:</b>					
Air Compressor	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Ditch Witch/Trailer	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Backhoe	\$ 110,000	\$ -	\$ -	\$ -	\$ -
<b>Wastewater Collection:</b>					
Backhoe		\$ 110,000	\$ -	\$ -	\$ -
<b>Wastewater Treatment:</b>					
Skid Steer Loader	\$ -	\$ 30,000	\$ -	\$ -	\$ -
<b>Refuse Disposal:</b>					
<b>Central Garage and Stores:</b>					
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(5840) Total Machinery &amp; Equipment</b>	<b>\$ 329,000</b>	<b>\$ 214,000</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>(5850) Vehicles:</b>					
<b>Code Enforcement:</b>					
Sedan	\$ -	\$ 23,500	\$ -	\$ -	\$ -
1/2 Ton Pickup 4WD Ext Cab	\$ -	\$ 29,000	\$ -	\$ 29,000	\$ -
<b>Police Department:</b>					
SUV - Patrol	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
SUV - Patrol	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
SUV - Patrol	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
<b>Fire Department:</b>					
Brush Truck	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Ladder Fire Truck	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Pumper Truck	\$ -	\$ 700,000	\$ -	\$ -	\$ -

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<b>Street Department:</b>					
Dump Truck	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -
1/2 Ton 4 Door Pickup 4WD	\$ -	\$ 34,000	\$ -	\$ -	\$ -
3/4 Ton Pick up	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>Parks Department:</b>					
3/4 Pickup	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
<b>Animal Control:</b>					
3/4 Ton Pick up w/ animal box	\$ -	\$ 37,000	\$ -	\$ -	\$ -
<b>SNAP:</b>					
Van	\$ -	\$ 30,000	\$ -	\$ -	\$ -
<b>WATER &amp; WASTEWATER</b>					
<b>Source of Supply:</b>					
1/2 Ton Pickup 4WD-4 Door	\$ 29,000	\$ 29,000	\$ -	\$ -	\$ -
3/4 Ton Pick up 4WD Ext Cab	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
<b>Purification Plant:</b>					
1/2 Ton Pickup 4WD-Ext Cab	\$ 29,000	\$ -	\$ 29,000	\$ -	\$ -
<b>Water Distribution:</b>					
Dump Truck	\$ -	\$ 90,000	\$ -	\$ -	\$ -
3/4 Ton Pickup, Utility Bed w/Tommy Lift	\$ 37,500	\$ -	\$ -	\$ -	\$ -
1/2 Ton pickup -w/Tommy Lift	\$ 30,000	\$ -	\$ -	\$ -	\$ -
1/2 Ton pickup -w/Tommy Lift	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>Wastewater Collection:</b>					
3/4 Ton Pickup, Utility Bed w/Tommy Lift	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Wastewater Treatment:</b>					
3/4 Ton Pickup, Utility Bed w/Tommy Lift	\$ -	\$ 30,000	\$ -	\$ -	\$ -
<b>EMS:</b>					
Ambulance	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>Refuse Collection-Residential:</b>					
Dump Truck	\$ 185,000	\$ -	\$ 90,000	\$ -	\$ -
Garbage Truck- Side Loader	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
<b>Refuse Disposal:</b>					
<b>Refuse Collection-Commercial:</b>					
Garbage Truck-Front Loader	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -
<b>Central Garage and Stores:</b>					
Service Pickup Truck	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -
<b>Information Technology:</b>					
1/2 Ton Pickup Truck	\$ -	\$ 28,000	\$ -	\$ -	\$ -
<b>(5850) Total Vehicles</b>	<b>\$ 1,105,500</b>	<b>\$ 1,757,500</b>	<b>\$ 844,000</b>	<b>\$ 1,476,000</b>	<b>\$ 207,000</b>
<b>CENTRAL GARAGE AND STORES</b>					
<b>GRAND TOTAL</b>	<b>\$ 1,434,500</b>	<b>\$ 1,971,500</b>	<b>\$ 1,264,000</b>	<b>\$ 1,476,000</b>	<b>\$ 207,000</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 8,570,598</b>	<b>\$ 10,639,931</b>	<b>\$ 9,316,775</b>	<b>\$ 7,089,383</b>	<b>\$ 17,205,118</b>

<b>PURCHASED WITH CASH</b>	<b>\$ 1,344,598</b>
<b>ENTERPRISE FUND BOND ISSUE</b>	<b>\$ 6,094,000</b>
<b>CAP OUTLAY REQUIRING FINANCING</b>	<b>\$ 1,132,000</b>
	<b>\$ 8,570,598</b>

# **10.**

## **Proposed Central Rate Schedule**

#2019-19  
**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 2020 AND ADOPTING SUCH CENTRAL RATE SCHEDULE.**

**WHEREAS**, the City Commission of the City of Sweetwater, Texas by ordinance duly passed on the 9<sup>th</sup> 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 Council; and

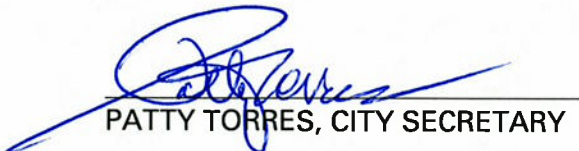
**NOW, THEREFORE, BE IT RESOLVED** that such central fee schedule is hereby adopted as the fee schedule for the City of Sweetwater, Texas, for the fiscal year 2020.

It being found by the City Council that it is in the best interest and welfare of the public that this resolution takes effect October 1, 2019.

**READ, PASSED AND ADOPTED** this the 10th day of September, 2019

  
JIM MCKENZIE, MAYOR

**ATTEST:**

  
PATTY TORRES, CITY SECRETARY

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# 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	25.00
b. New structure or addition: Each plumbing fixture trap	3.50
c. Remodeled existing structure: Water distribution (each fixture)	1.75
Drain, Waste & Vent (each fixture)	1.75
d. Sewer line	11.00
e. Water service line	11.00
f. Grate or sand trap	2.00
g. Inceptors	1.75
h. Water well	5.50
i. Lawn sprinkler system (includes backflow prevention device)	13.50
j. Change out or install backflow prevention device ONLY (vacuum breakers, double-check assembly, reduced pressure zone assembly)	8.00
k. Mobile home or pre-manufactured building (fixtures were previously installed and State Inspected)	13.25
l. Mobile home or pre-manufactured building reconnect to existing site water & sewer	11.00
m. Sewer line partial replacement	1.25
n. Re-inspection fee	25.00
o. Trenchless sewer line	11.00
p. Inspection requested outside normal work hours	35.00

<b>B.</b>	<b><u>Gas Permits</u></b>	
	1. Minimum permit fee (Fee includes pressure test)	25.00
	2. All New Installation of System	
	a. For 1 to 4 outlets inclusive	16.00
	b. For each outlet above 4, each	2.75
	c. Install gas yard (service) line	9.00
	3. Existing Systems	
	a. Install or replace gas yard (service) line	9.00
	b. Additional or extension, per outlet	2.75
	4. Re-inspection fee	25.00
<b>C.</b>	<b><u>Mechanical Permits</u></b>	
	1. Mechanical Permit Fee (each)	25.00
	2. AC	20.00
	3. Condenser	20.00
	4. Heater	20.00
	5. Duct work	20.00
	6. AC and heat systems	20.00
	7. Commercial Vent-a-Hood	20.00
	8. Existing System(s): (repairs, alteration, additions)	20.00
	9. Re-inspection fee	25.00
	10. Inspection requested outside normal work hours	35.00
<b>D.</b>	<b><u>Electrical Permits</u></b>	
	a. Mobile Home	
	(1) Adequate pole or pedestal exists with sufficient equipment (meter loop) attached and only feeder connection to home is required	15.00
	(2) New service (meter loop) required	15.50

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.	.039
c. All new multiple dwellings not included above (excludes temp pole) per sq. ft.	.046
d. All other new structures: Rewiring or adding to existing structures	
(1) Permit Issuance fee	25.00
(2) 1 to 5 125/277v. general use lights, receptacles & switches	6.75
(3) 6 to 500 125/277v. general use lights, receptacles & switches:	
1) For the 1 <sup>st</sup> five	6.75
2) Plus, each thereafter	.28
(4) Over 500 125/277v. general use lights, receptacles & switches:	
1) For the 1 <sup>st</sup> 500	145.35
2) Plus, each thereafter	.17
e. New Service (single meter):	
(1) Up to and including 200 Amperes	15.50
(2) 225 Amp up to and including 400 amperes	18.25
(3) Over 400 Amperes	24.50
(4) Plus, additional meters (same service entrance)	2.50
f. Sub-panels or disconnects (includes feeders):	
(1) Rated 100 Amperes or more, each	6.25
(2) Rates less than 100 Amperes, each	3.75
g. Designated appliance circuits (less than 100 Amperes):	
(1) Central heating or self-contained unit (includes disconnect), each	4.00
(2) Condensing unit or heat pump (includes disconnect, each	4.00



	(3) Designated appliance circuits	2.50
h.	Additional 125v. designated appliance circuits	1.75
i.	Gasoline pumps or dispensers, each	4.50
j.	Electric sign circuits:	
	(1) Lighted Sign (Pole mounted)	16.50
	(2) Lighted Sign (Exterior bldg. mounted)	5.50
	(3) Fixed, each	3.50
k.	Elevator, each	6.50
l.	Electric motor circuits:	
	(1) Motors up to and including 1 HP, each	2.25
	(2) Motors above 1 HP and not more than 5HP, each	3.50
	(3) Motors exceeding 5 HP, each	5.50
	(4) Any additional motor above the 10 <sup>th</sup> , each	1.25
m.	Temporary pole or lateral	15.00
n.	Service, alter or repair where meter seal is removed	11.00
o.	Re-inspection fee	25.00
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.	<u>Moving or Removal of Buildings</u>	
	1. Building or house moving permit	27.50
	2. Residential demolition permit	50.00
	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. Commercial demolition with asbestos survey 100.00

**F. Residential Building Permits**

**1. Single-family and duplex:**

a. Minimum fee 25.00

b. Fee of 0.18/sq. ft. for new, addition and remodel

c. Fee of 0.09/sq. ft. for accessory building

d. Fee of 0.12/sq. ft. for manufactured/mobile home

2. Roofing only fee 50.00

**3. Swimming pool/spa**

a. Above ground pool 30.00

b. In ground pool 60.00

c. Spa Cost of electrical permit

4. Fence 30.00

5. Driveway/curb cut permit 25.00

6. Re-inspection fee 25.00

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

1. Commercial permit minimum fee 25.00

2. For work having an estimated cost of more than \$1,000, but not more than \$100,000, the fee shall be: 25.00 for the first \$1000, plus \$2.48 for each additional \$1000 or fraction thereof.

3. For work having an estimated cost of \$100,000 or more but no more than \$200,000, the fee shall be: \$270.52 for the first \$100,000 plus \$1.93 for each additional \$1000 or fraction thereof.

4. For work having an estimated cost of \$200,000 or more, but not more than \$500,000, the fee shall be: \$463.52 for the first \$200,000, plus \$1.38 for each additional \$1000 or fraction thereof.
5. For work having an estimated cost of \$500,000 or more, the fee shall be \$877.52 for the first \$500,000 plus \$1.10 for each additional \$1000 or fraction thereof.
6. Re-inspection fee 25.00
  - 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

**H. Food Service Permit**

1. Annual temporary food service permit 25.00
2. Annual retail food service permit 50.00

**I. 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)

**J. 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
K. <u>Oil and Gas Drilling Application/Permit</u>	
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, Section 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) 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>b. Apartments and Trailer Parks</b>	
(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
<b>c. Commercial and Industrial</b>	
(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) 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**

<b>(1) Residential dumpster service</b>	<b>24.85</b>
<b>(2) Residential cart service</b>	<b>20.35</b>
<b>(3) All commercial and industrial customers Receiving refuse collection services</b>	<b>22.70</b>
<b>(4) Late fee assessed to those accounts not paid by due date. Service may be discontinued.</b>	<b>25.00</b>

**2. Out-of-City refuse collection rates**

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

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

**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**

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

<b>(1) Extra Service: Commercial Type 1 per cubic yd</b>	<b>6.20</b>
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**d. Minimum Charges**

**(1) Residential**

<b>(a) Dumpster</b>	<b>28.78</b>
<b>(b) Cart</b>	<b>22.75</b>

<p>(2) Commercial and industrial customers receiving refuse collection services</p>	27.48
<p>e. Out-of-city refuse collection deposit / fees for non-water customers</p>	
<p>(1) Residential deposit flat fee</p>	50.00
<p>(a) Residential dumpster service per month</p>	28.78
<p>(b) Residential cart service per month</p>	22.75
<p>(c) Additional cart, each</p>	11.28
<p>(2) Commercial deposit – rate times size of dumpster in cubic yards. Rate per unit</p>	25.00
<p>(a) Commercial and Industrial dumpster service per month. Rate times the number of cubic yards picked up on a weekly basis</p>	
<p>2 cubic yard</p>	27.48/cu yd.
<p>3 cubic yard</p>	26.73/cu yd.
<p>4 cubic yard</p>	26.23/cu yd.
<p>6 cubic yard</p>	24.98/cu yd.
<p>8 cubic yard</p>	24.98/cu yd.
<p>(b) Extra Service: Commercial Type I per cubic yard</p>	6.20
<p>(3) Late fee assessed to those accounts not paid by the due date. Service may be discontinued</p>	25.00
<p>3. Citizen Drop-off / Recycling Center / Landfill</p> <p>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.</p>	
<p>(1) Landfill fee for all City of Sweetwater residential refuse customers – monthly charge on utility bill</p>	\$2.00/month

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

<b>(a) All vehicles with solid waste, based on the total cubic yards of solid waste, per cubic yard</b>	<b>6.90</b>
<b>(b) Passenger and light truck tires 20 inch And below, removed from rim each</b>	<b>4.00</b>
<b>(c) Large truck tires removed from rim each</b>	<b>11.00</b>
<b>(d) Agricultural tires removed from the rim</b>	
<b>1) Small, each</b>	<b>30.00</b>
<b>2) Large, each</b>	<b>75.00</b>
<b>(e) Additional charge to remove from rim, each</b>	<b>5.00</b>
<b>(f) Split or quartered tires, per cubic yard</b>	<b>6.90</b>
<b>(g) Construction material, i.e., roofing materials, siding (non-asbestos), sheet rock, etc., per cubic yard</b>	<b>6.90</b>
<b>(h) Vehicle hauling certain dead animals (without regard to residency or person)</b>	
<b>1) Equine, bovine, deer, elks and other animals of similar size, per animal</b>	<b>46.92</b>
<b>2) Goats, sheep and swine, per animal</b>	<b>27.60</b>
<b>3) Small animals, dog, cat, etc.</b>	<b>4.14</b>

**4. Roll-Off Container Rate Service Table**

<b>(1) Initial or first fee</b>	
<b>(a) 10F 10 yard first fee</b>	<b>164.20</b>
<b>(b) 15F 15 yard first fee</b>	<b>223.95</b>
<b>(c) 20F 20 yard first fee</b>	<b>298.60</b>
<b>(d) 30F 30 yard first fee</b>	<b>447.90</b>
<b>(2) Continuation or extended fee</b>	
<b>(a) 10E 10 yard extended fee</b>	<b>144.20</b>
<b>(b) 15E 15 yard extended fee</b>	<b>190.85</b>



(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 15<sup>th</sup> rental day or the roll-off will be pulled on the 16<sup>th</sup> day.**

**Charge accounts – Fee will be applied on the 16<sup>th</sup> rental day and every 15 days thereafter.**

**B. Animal Shelter Charges**

**1. Impound fee**

a.	1 <sup>st</sup> and 2 <sup>nd</sup> offense in any 12 month period	20.00
b.	3 <sup>rd</sup> offense in any 12 month period	40.00

**2. Impound / care expense per day per animal 10.00**

**3. Annual tags for non-altered dogs / cats 5.00**

**4. Annual tags for altered dogs / cats .00**

**5. After-hours call fee (after 5:00 p.m. 7 days per week), in addition to impoundment fee 25.00**

**6. Adoption fee  
Confinement fee, i.e., impoundment/care expenses per days held 10.00**

**7. Rabies confinement fee**

a.	Minimum of 10 days (10x20.00)	200.00
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b. Impound/care expenses per each additional day held	10.00
c. Rabies testing by TDSHS per animal	150.00
<b>C. <u>Water Sales</u></b>	
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 \$7.99 per thousand gallons usage	
(1) Meter size up to 1”	24.24
(2) Meter size greater than 1” up to 2”	33.58
(3) Meter size greater than 2” up to 3”	63.01
(4) Meter size greater than 3” up to 4”	97.88
(5) Meter size greater than 4” up to 6”	208.53

**(6) Meter size greater than 6" up to 8" 331.94**

**(7) Meter size greater than 8" up to 10" 549.00**

**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 \$12.83 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 for 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**
  - (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 \$30.00 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 \$30.00 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 \$35.00 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 complex rounded to the nearest whole unit. Rates per unit are the same as the residential charge (\$31.68) with a 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.**

**3. Commercial and Industrial**

**(a) The minimum rate is \$40.07 for the first 2,000 gallons. Usage above the minimum up to 50,000 gallons will be charged at \$3.86 per thousand gallons. All usage above 50,000 gallons will be billed at \$2.85 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 \$40.07 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 per unit and the maximum based on usage up to 10,000 gallons per computed unit at \$6.07 per thousand gallons above the minimum allowance based on aggregate usage.**

**3. Commercial and Industrial**

The minimum rate is \$66.25 for the first 2,000 gallons. Usage above the minimum up to 50,000 will be charged \$7.68 per thousand gallons. All usage above 50,000 gallons will be billed at \$5.65 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. Water Taps**

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. Sewer Taps**

a.	4 inch tap	250.00
b.	6 inch and above tap	2,000.00

**G. Paving Cuts**

- 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. Curb Stop or Meter Damage 100.00**

**I. Ambulance Charges**

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.	<b><u>Swimming Pool Charges</u></b>	
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).**

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

**III. MISCELLANEOUS FEES AND REVENUES**

<b>A. Planning and Zoning Commission. Flat fee</b>	<b>300.00</b>
<b>B. Board of Adjustment. Flat fee</b>	<b>200.00</b>
<b>C. Reproduction work</b>	
<b>1. Copies per page</b>	<b>.10</b>
<b>2. Accident reports</b>	<b>6.00</b>
<b>3. Certified copy of accident report</b>	<b>8.00</b>

4. Computer run per page	.50
5. DVD	25.00
6. Fingerprints	10.00
<b>D. Open Records request will be billed according to the Texas Administrative Code Fee Schedule</b>	
<b>E. Publications</b>	
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
<b>F. Cemetery Lot Sales</b>	
1. Regular grave space	250.00
2. Baby land grave space, 3' x 4'	75.00
3. Interment fee	50.00
<b>G. Lake Lot Lease, Annual</b>	<b>600.00</b>
1. 10% late fee if paid between May 20 and June 20	
2. 20% late fee if paid between June 21 and June 30	
<b>H. Lake Lot Transfer Fee</b>	<b>750.00</b>
<b>I. Lake Lot Inspection Fees</b> (A one-time fee will be charged per applicable request)	
1. Locate boundaries	25.00
2. Water well requests	25.00
3. Septic system	25.00
4. Fencing	25.00

5. New construction to existing structure	25.00
6. New construction-rebuild or move new structure	25.00
J. Copy of Code of Ordinances	85.00
1. For each supplement to Code	30.00
K. Fax Service (Not official business)	
1. Send – 1 <sup>st</sup> 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)	50.00

(Governmental entities are exempt)

<b>2. Residential (annual fee)</b>	<b>30.00</b>
(Individuals 65 years of age or older are exempt)	
<b>3. Penalties related to false alarms and noncompliance</b>	
<b>(a) Fee for each false burglary alarm in the preceding 12-month period:</b>	
(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>(b) Fee for each false robbery alarm in the preceding 12-month period:</b>	
(1) 4 to 7 false robbery alarms	75.00
(2) After 7 false robbery alarms	100.00
<b>(c) Fee for each false panic/duress alarm in the preceding 12-month period:</b>	
(1) 4 to 7 false panic/duress alarms	75.00
(2) After 7 false panic/duress alarms	100.00
<b>4. Penalties for providing the wrong permit information to responding agencies</b>	<b>50.00</b>
<b>5. Penalty for failure to provide a responder within 30 minutes when requested by law enforcement authority</b>	<b>50.00</b>
<b>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</b>	
<b>7. Sec. 4-26. Fee to reinstate a permit</b>	<b>100.00</b>