

## CITY OF SWEETWATER, TEXAS

### Notes to the Financial Statements September 30, 2019

#### (16) Landfill Closure and Post-closure Care Costs

The City of Sweetwater Type IV landfill site was approved by TCEQ on May 9, 1995. A major amendment #50B, was approved by the TCEQ May 12, 2004. State and federal laws and regulations require the City to perform certain maintenance and monitoring functions at the landfill site for 5 years after closure. A liability is reported in the solid waste management fund which represents the estimated remaining current cost of all post-closure care. However, due to changes in technology, laws or regulations these costs may change in the future.

The Sanitation Department opened a new landfill site this year. Municipal Solid Waste Permit No. MSW 50B has a closure cost estimate of \$100,555 and a post-closure cost estimate of \$18,450. Permit No. MSW 2385 has a closure cost estimate of \$140,382 and a post-closure cost estimate of \$37,700 for a total of \$297,087 for both locations.

As previously noted, the City of Sweetwater has two landfills. The old landfill was approved as a Type IV landfill in 1995 and the new one is also a Type IV landfill approved for receiving garbage late fiscal year 2019. The old landfill has reached capacity as of October 2019 and the post closure process has begun. The new landfill has a 120-year estimated life and began accepting garbage October 2019.

#### (17) New Pronouncements

##### Implemented

Statement No. 83, *Certain Asset Retirement Obligations*. This statement was issued in November 2016 and it addresses accounting and financial reporting for certain asset retirement obligations (AROs).

Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*. The primary objective of this Statement is to improve the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt.

The implementation of these statements did not require restatement of previously reported net position.

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# REQUIRED SUPPLEMENTARY INFORMATION

# CITY OF SWEETWATER, TEXAS

## Texas Municipal Retirement System Schedule of Changes in Net Pension Liability and Related Ratios Last 10 years ( will ultimately be displayed)

	Measurement Year 2018	Measurement Year 2017	Measurement Year 2016
<b>Total pension liability</b>			
Service Cost	\$ 920,875	\$ 892,819	\$ 860,020
Interest ( on the Total Pension Liability)	2,157,453	2,079,395	1,979,740
Changes of benefit terms	-	-	-
Difference between expected and actual experience	(126,129)	(298,136)	248,458
Change of assumptions	-	-	-
Benefit payments, including refunds of employee contributions	(1,553,626)	(1,509,744)	(1,746,755)
Net Change in Total Pension Liability	1,398,573	1,164,334	1,341,463
Total Pension Liability - Beginning	32,278,641	31,114,307	29,772,844
Total Pension Liability - Ending (a)	<u>\$ 33,677,214</u>	<u>\$ 32,278,641</u>	<u>\$ 31,114,307</u>
<b>Plan Fiduciary Net Position</b>			
Contributions - Employer	\$ 1,007,103	\$ 967,945	\$ 962,349
Contributions - Employee	389,494	381,081	371,155
Net Investment Income	(822,415)	3,364,048	1,563,907
Benefit payments, including refunds of employee contributions	(1,553,626)	(1,509,744)	(1,746,755)
Administrative Expense	(15,895)	(17,433)	(17,661)
Other	(830)	(884)	(952)
Net change in Plan Fiduciary Net Position	(996,169)	3,185,013	1,132,043
Plan Fiduciary Net Position - Beginning	27,456,633	24,271,620	23,139,577
Plan Fiduciary Net Position - Ending (b)	<u>\$ 26,460,464</u>	<u>\$ 27,456,633</u>	<u>\$ 24,271,620</u>
Net Pension Liability - Ending (a) - (b)	\$ 7,216,750	\$ 4,822,008	\$ 6,842,687
Plan Fiduciary Net Position as a % of Total Pension Liability	78.57%	85.06%	78.01%
Covered Payroll	\$ 5,564,202	\$ 5,444,016	\$ 5,302,221
Net Pension Liability as a % of Covered Payroll	129.70%	88.57%	129.05%

Notes to Schedule:

N/A

Measurement Year 2015	Measurement Year 2014
\$ 792,135	\$ 671,107
1,976,956	1,911,569
-	-
(226,424)	(329,247)
72,076	-
<u>(1,376,124)</u>	<u>(1,383,552)</u>
1,238,619	869,877
<u>28,534,225</u>	<u>27,664,348</u>
<u><u>\$ 29,772,844</u></u>	<u><u>\$ 28,534,225</u></u>

\$ 967,603	\$ 930,310
352,957	326,100
34,208	1,262,036
(1,376,124)	(1,383,552)
(20,836)	(13,177)
<u>(1,029)</u>	<u>(1,083)</u>
(43,222)	1,120,634
<u>23,182,799</u>	<u>22,062,165</u>
<u><u>\$ 23,139,577</u></u>	<u><u>\$ 23,182,799</u></u>

\$ 6,633,267	\$ 5,351,426
77.72%	81.25%
\$ 5,042,236	\$ 4,658,574
131.55%	114.87%

## CITY OF SWEETWATER, TEXAS

### Texas Municipal Retirement System Schedule of Pension Contributions Last 10 years ( will ultimately be displayed)

	09/30/2019	09/30/2018	09/30/2017	09/30/2016	09/30/2015
Actuarially Determined Contribution	\$ 1,032,752	\$ 994,574	\$ 962,349	\$ 963,144	\$ 957,565
Contributions in relation to the actuarially determined contribution	\$ 1,032,752	\$ 994,574	\$ 962,349	\$ 963,144	\$ 957,565
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 5,814,837	\$ 5,548,494	\$ 5,447,328	\$ 5,229,357	\$ 4,581,299
Contributions as a percentage of covered payroll	17.76%	17.93%	17.67%	18.42%	20.90%

### Notes to Schedule of Contributions

Notes                      Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.

#### Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, closed
Remaining Amortization Period	27 years
Asset Valuation Method	10 Year smoothed market; 15% soft corridor
Inflation	2.5%
Salary Increases	3.50% to 10.50% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2010 valuation pursuant to an experience study of the period 2010-2014.
Mortality	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale BB.

#### Other information:

Notes                      There were no benefit changes during the year.

## CITY OF SWEETWATER, TEXAS

### Texas Municipal Retirement System Schedule of OPEB Contributions Last 10 years ( will ultimately be displayed)

	09/30/2019	09/30/2018	09/30/2017	09/30/2016	09/30/2015
Actuarially Determined Contribution	\$ 4,070	\$ 3,993	\$ 3,813	\$ 3,661	\$ 3,457
Contributions in relation to the actuarially determined contribution	\$ 4,070	\$ 3,993	\$ 3,813	\$ 3,661	\$ 3,457
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 5,814,837	\$ 5,548,494	\$ 5,447,323	\$ 5,229,357	\$ 4,581,299
Contributions as a percentage of covered payroll	0.07%	0.07%	0.07%	0.07%	0.08%

### Notes to Schedule of Contributions

Notes                      Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.

#### Methods and Assumptions Used to Determine Contribution Rates:

Inflation	2.5%
Salary Increases	3.50% to 10.50% including inflation
Discount rate *	3.71%
Retirees' share of benefit-related costs	\$0
Administrative expenses	All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement 68.
Mortality Rates - service retirees	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates, multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale BB.
Mortality rates - disabled retirees	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% with a 3 year set-forward for both males and females. The rates are projected on a fully generational basis with scale BB to account for future mortality improvements subject to a 3% floor.

\* The discount rate was based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of December 31, 2018.

#### Other information:

Notes: The actuarial assumptions used in the December 31, 2017 valuation were based on the results of an actuarial experience study for the period December 31, 2010 to December 31, 2014.

# CITY OF SWEETWATER, TEXAS

## Sweetwater Firemen's Relief and Retirement Fund Schedule of Changes in Net Pension Liability and Related Ratios Last 10 years ( will ultimately be displayed)

	Measurement Year 2018	Measurement Year 2017	Measurement Year 2016
<b>Total pension liability</b>			
Service Cost	\$ 386,326	\$ 371,467	\$ 357,180
Interest ( on the Total Pension Liability)	1,007,032	962,131	975,941
Changes of benefit terms	-	-	-
Difference between expected and actual experience	221,203	-	(105,695)
Change of assumptions	276,826	-	(631,974)
Benefit payments, including refunds of employee contributions	(774,953)	(799,457)	(765,290)
Net Change in Total Pension Liability	1,116,434	534,141	(169,838)
Total Pension Liability - Beginning	12,589,045	12,054,904	12,224,742
Total Pension Liability - Ending (a)	<u>\$ 13,705,479</u>	<u>\$ 12,589,045</u>	<u>\$ 12,054,904</u>
<b>Plan Fiduciary Net Position</b>			
Contributions - Employer	\$ 292,460	\$ 284,446	\$ 256,845
Contributions - Employee	276,212	268,643	252,797
Net investment income	(543,173)	1,001,682	543,748
Benefit payments, including refunds of employee contributions	(774,953)	(799,457)	(765,290)
Administrative Expense	(36,736)	(35,021)	(41,956)
Other	-	-	69
Net change in Plan Fiduciary Net Position	(786,190)	720,293	246,213
Plan Fiduciary Net Position - Beginning	8,547,172	7,826,879	7,580,666
Plan Fiduciary Net Position - Ending (b)	<u>\$ 7,760,982</u>	<u>\$ 8,547,172</u>	<u>\$ 7,826,879</u>
Net Pension Liability - Ending (a) - (b)	\$ 5,944,497	\$ 4,041,873	\$ 4,228,025
Plan Fiduciary Net Position as a % of Total Pension Liability	56.63%	67.89%	61.18%
Covered Payroll (Estimated)	\$ 1,624,778	\$ 1,580,254	\$ 1,554,689
Net Pension Liability as a % of Covered Payroll	365.9%	255.8%	272.0%

### Notes to Schedule:

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, only available information is shown. Amounts recognized in the fiscal year represent changes between the current and prior measurement dates.

Measurement Year 2015	Measurement Year 2014
\$ 341,799	\$ 327,271
939,280	865,092
-	-
-	(971,741)
-	1,473,737
(911,057)	(686,376)
370,022	1,007,983
11,854,720	10,846,737
<u>\$ 12,224,742</u>	<u>\$ 11,854,720</u>

\$ 236,832	\$ 221,847
236,832	221,847
(216,775)	412,292
(911,057)	(686,376)
(29,349)	(34,337)
-	-
(683,517)	135,273
8,264,183	8,128,910
<u>\$ 7,580,666</u>	<u>\$ 8,264,183</u>

\$ 4,644,076	\$ 3,590,537
62.01%	69.71%
\$ 1,480,200	\$ 1,386,544
313.7%	259.0%



## CITY OF SWEETWATER, TEXAS

### Sweetwater Firemen's Relief and Retirement Fund Schedule of Contributions Last 10 years ( will ultimately be displayed)

	<u>09/30/2019</u>	<u>09/30/2018</u>	<u>09/30/2017</u>	<u>09/30/2016</u>
Actuarially Determined Contribution	\$ 298,504	\$ 290,565	\$ 283,387	\$ 247,893
Contributions in relation to the actuarially determined contribution	<u>298,504</u>	<u>290,565</u>	<u>283,387</u>	<u>247,893</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered payroll	\$ 1,658,360	\$ 1,614,247	\$ 1,574,371	\$ 1,549,334
Contributions as a percentage of covered payroll	18.00%	18.00%	18.00%	16.00%

### Notes to Schedule of Contributions

This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown. Fiscal year refers to the plan year.

#### Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Valuation Date	December 31, 2018
Actuarial Cost Method	Entry age normal
Amortization Method	Level percentage of payroll
Remaining Amortization Period	Varies based on funding level
Asset Valuation Method	5-year amortization of investment
Inflation	3.00%
Projected Salary Increases	4.00%
Investment Rate of Return, Net of Expenses Compounded Annually	8.00%
Retirement Rates	Age and service related
Turnover	Age-related
Mortality	RP 2000 projected to 2024 pre 12/31/18 Pub 2010-PS projected effective 12/31/18

#### Significant Factors Affecting Trends in Actuarial Information

There were not any significant changes in plan provisions and actuarial assumptions from the prior year that significantly affect the identification of trends in the amounts reported in the required schedules.

- 1) The cost-of-living adjustment did not change from prior valuation.
- 2) The employer contribution rate increased from 16% to 18% starting October 1, 2016

<u>09/30/2015</u>	<u>09/30/2014</u>
\$ 231,566	\$ 199,664
231,566	199,664
<u>\$ -</u>	<u>\$ -</u>
\$ 1,447,285	\$ 1,247,900
16.00%	16.00%

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# COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES

## **Nonmajor Governmental Funds**

### **Special Revenue Funds**

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

Senior Nutrition Activities Project – account for Federal funds received through grants administered by the West Central Texas Council of Governments and the Texas Department of Human Services.

Hotel and Motel Fund – established October 1, 1988 to account for collections of a tax, as permitted by law, which is mandated to support and promote tourism in the City.

Cemetery Perpetual Care Fund – established to accumulate funds until a time when annual revenue generated by investments could fund the cost of caring for the cemetery.

Drug Enforcement Fund – accounts for confiscated assets received as a result of drug interdiction activities. Expenditures are made for police department vehicles, equipment and training.

**CITY OF SWEETWATER, TEXAS**

Combining Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2019

	Senior Nutrition Activities Project	Hotel and Motel Fund	Cemetery Fund	Drug Enforcement Fund	Total Nonmajor Governmental Funds
<b>Assets</b>					
Current cash and cash equivalents	\$ 5,683	\$ 129,338	\$ 1,297,712	\$ 2,371	\$ 1,435,104
Due from other funds	-	-	3,747	-	3,747
Due from other governments	16,143	-	-	-	16,143
Total assets	<u>\$ 21,826</u>	<u>\$ 129,338</u>	<u>\$ 1,301,459</u>	<u>\$ 2,371</u>	<u>\$ 1,454,994</u>
<b>Liabilities</b>					
Accounts payable	8,536	-	489	-	9,025
Due to other funds	1,649	-	301	-	1,950
Due to other governments	-	129,338	-	-	129,338
Total liabilities	<u>10,185</u>	<u>129,338</u>	<u>790</u>	<u>-</u>	<u>140,313</u>
<b>Fund Balances</b>					
Nonspendable - Perpetual Cemetery Care	-	-	1,300,669	-	1,300,669
Restricted for drug enforcement	-	-	-	2,371	2,371
Restricted for senior nutrition program	11,641	-	-	-	11,641
Total fund balances	<u>11,641</u>	<u>-</u>	<u>1,300,669</u>	<u>2,371</u>	<u>1,314,681</u>
Total liabilities and fund balances	<u>\$ 21,826</u>	<u>\$ 129,338</u>	<u>\$ 1,301,459</u>	<u>\$ 2,371</u>	<u>\$ 1,454,994</u>

**CITY OF SWEETWATER, TEXAS**

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2019

	Senior Nutrition Activities Project	Hotel and Motel Fund	Cemetery Fund	Drug Enforcement Fund	Total Nonmajor Governmental Funds
<b>Revenues</b>					
Occupancy tax	\$ -	\$ 680,621	\$ -	\$ -	\$ 680,621
Intergovernmental	160,702	-	-	-	160,702
Charges for services	-	-	3,900	-	3,900
Investment income	-	-	21,283	87	21,370
Contributions and donations	34,261	-	-	-	34,261
Miscellaneous	13	-	37,960	450	38,423
Total revenues	<u>194,976</u>	<u>680,621</u>	<u>63,143</u>	<u>537</u>	<u>939,277</u>
<b>Expenditures</b>					
Current:					
Public safety	-	-	-	5,767	5,767
Culture and recreation	-	680,621	-	-	680,621
Community services	399,756	-	46,977	-	446,733
Total expenditures	<u>399,756</u>	<u>680,621</u>	<u>46,977</u>	<u>5,767</u>	<u>1,133,121</u>
Excess (deficiency) of revenues over (under) expenditures	(204,780)	-	16,166	(5,230)	(193,844)
<b>Other Financing Sources (Uses):</b>					
Transfers in	194,833	-	28,885	-	223,718
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(9,947)	-	45,051	(5,230)	29,874
Fund balances - beginning	<u>21,588</u>	<u>-</u>	<u>1,255,618</u>	<u>7,601</u>	<u>1,284,807</u>
Fund balances - ending	<u>\$ 11,641</u>	<u>\$ -</u>	<u>\$ 1,300,669</u>	<u>\$ 2,371</u>	<u>\$ 1,314,681</u>



**CITY OF SWEETWATER, TEXAS**

Senior Nutrition Activities Project Special Revenue Fund  
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with Final budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Intergovernmental	\$ 194,380	\$ 194,380	\$ 160,702	\$ (33,678)
Contributions and donations	40,500	40,500	34,261	(6,239)
Miscellaneous	-	-	13	13
Total revenues	<u>234,880</u>	<u>234,880</u>	<u>194,976</u>	<u>(39,904)</u>
<b>Expenditures</b>				
Current:				
Community services	<u>408,444</u>	<u>408,444</u>	<u>399,756</u>	<u>8,688</u>
Total expenditures	<u>408,444</u>	<u>408,444</u>	<u>399,756</u>	<u>8,688</u>
Excess (deficiency) of revenues over (under) expenditures	(173,564)	(173,564)	(204,780)	(31,216)
<b>Other Financing Sources (Uses):</b>				
Transfers in	<u>175,000</u>	<u>175,000</u>	<u>194,833</u>	<u>19,833</u>
Net change in fund balances	1,436	1,436	(9,947)	(11,383)
Fund balances - beginning	<u>21,588</u>	<u>21,588</u>	<u>21,588</u>	<u>-</u>
Fund balances - ending	<u>\$ 23,024</u>	<u>\$ 23,024</u>	<u>\$ 11,641</u>	<u>\$ (11,383)</u>

**CITY OF SWEETWATER, TEXAS**

Hotel and Motel Special Revenue Fund  
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
For the Year Ended September 30, 2019

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final budget- Positive (Negative)
<b>Revenues</b>				
Occupancy tax	\$ 700,000	\$ 700,000	\$ 680,621	\$ (19,379)
Total revenues	<u>700,000</u>	<u>700,000</u>	<u>680,621</u>	<u>(19,379)</u>
<b>Expenditures</b>				
Current:				
Culture and recreation	<u>700,000</u>	<u>700,000</u>	<u>680,621</u>	<u>19,379</u>
Total expenditures	<u>700,000</u>	<u>700,000</u>	<u>680,621</u>	<u>19,379</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF SWEETWATER, TEXAS**

Cemetery Special Revenue Fund  
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with Final budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Charges for services	\$ 4,600	\$ 4,600	\$ 3,900	\$ (700)
Miscellaneous	20,000	20,000	37,960	17,960
Investment income	6,000	6,000	21,283	15,283
Total revenues	<u>30,600</u>	<u>30,600</u>	<u>63,143</u>	<u>32,543</u>
<b>Expenditures</b>				
Current:				
Community services	<u>45,700</u>	<u>45,700</u>	<u>46,977</u>	<u>(1,277)</u>
Total expenditures	<u>45,700</u>	<u>45,700</u>	<u>46,977</u>	<u>(1,277)</u>
Excess (deficiency) of revenues over (under) expenditures	(15,100)	(15,100)	16,166	31,266
<b>Other Financing Sources (Uses):</b>				
Transfers in	<u>40,600</u>	<u>40,600</u>	<u>28,885</u>	<u>(11,715)</u>
Net change in fund balances	<u>25,500</u>	<u>25,500</u>	<u>45,051</u>	<u>19,551</u>
Fund balances - beginning	<u>1,255,618</u>	<u>1,255,618</u>	<u>1,255,618</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,281,118</u>	<u>\$ 1,281,118</u>	<u>\$ 1,300,669</u>	<u>\$ 19,551</u>

### **Internal Service Funds**

Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to other government units, on a cost reimbursement basis.

Central Garage and Stores – this fund is used to account for the rental of motor vehicles to other departments, repairs, and fuel for motor vehicles, and the purchase and distribution of inventory, supplies, and information technology services performed for other departments.

Employee Benefit Fund – this fund is used to account for the group health insurance for City employees and dependents.

# CITY OF SWEETWATER, TEXAS

## Internal Service Funds Combining Statement of Net Position September 30, 2019

	Central Garage and Stores	Employee Benefit Fund	Total
<b>Assets</b>			
Current assets:			
Cash and cash equivalents	\$ 1,192,931	\$ 235,102	\$ 1,428,033
Due from other funds	187,635	-	187,635
Due from other governments	79	-	79
Inventory	33,629	-	33,629
Restricted cash and cash equivalents	43,749		43,749
Total current assets	<u>1,458,023</u>	<u>235,102</u>	<u>1,693,125</u>
Capital assets:			
Buildings	145,573	-	145,573
Improvements other than buildings	49,726	-	49,726
Machinery and equipment	7,302,495	-	7,302,495
Less accumulated depreciation	<u>(5,824,539)</u>	<u>-</u>	<u>(5,824,539)</u>
Total capital assets ( net of accumulated depreciation)	<u>1,673,255</u>	<u>-</u>	<u>1,673,255</u>
Total assets	<u>3,131,278</u>	<u>235,102</u>	<u>3,366,380</u>
<b>Deferred Outflows of Resources</b>			
Pension Plan	222,046	-	222,046
OPEB	<u>1,028</u>	<u>-</u>	<u>1,028</u>
Total deferred outflows of resources	<u>223,074</u>	<u>-</u>	<u>223,074</u>
<b>Liabilities</b>			
Current Liabilities:			
Accounts payable	37,276	157,988	195,264
Accrued compensated absences	2,921	-	2,921
Note payable	73,328	-	73,328
Total current liabilities	<u>113,525</u>	<u>157,988</u>	<u>271,513</u>
Noncurrent liabilities:			
Accrued compensated absences	26,285	-	26,285
Note payable	75,366	-	75,366
Net pension liability	672,389	-	672,389
Net OPEB liability	<u>32,788</u>	<u>-</u>	<u>32,788</u>
Total noncurrent liabilities	<u>806,828</u>	<u>-</u>	<u>806,828</u>
Total liabilities	<u>920,353</u>	<u>157,988</u>	<u>1,078,341</u>
<b>Deferred Inflows of Resources</b>			
Pension Plan	18,573	-	18,573
OPEB	<u>2,788</u>	<u>-</u>	<u>2,788</u>
Total deferred inflows of resources	<u>21,361</u>	<u>-</u>	<u>21,361</u>
<b>Net Assets</b>			
Net investment in capital assets	1,524,561	-	1,524,561
Unrestricted	888,077	77,114	965,191
Total net position	<u>\$ 2,412,638</u>	<u>\$ 77,114</u>	<u>\$ 2,489,752</u>

# CITY OF SWEETWATER, TEXAS

## Internal Service Funds Combining Statement of Revenues, Expenses, and Changes in Fund Net Position For the Year Ended September 30, 2019

	Central Garage and Stores	Employee Benefit Fund	Total
<b>Operating revenues:</b>			
Charges for services	\$ 1,711,735	\$ 2,161,023	\$ 3,872,758
Miscellaneous	92,333	-	92,333
	<u>1,804,068</u>	<u>2,161,023</u>	<u>3,965,091</u>
Total operating income			
<b>Operating expenses:</b>			
Personal services	835,161	-	835,161
Supplies	49,088	-	49,088
Other services and charges	295,053	2,363,581	2,658,634
Depreciation	367,310	-	367,310
	<u>1,546,612</u>	<u>2,363,581</u>	<u>3,910,193</u>
Total operating expenses			
Operating income	<u>257,456</u>	<u>(202,558)</u>	<u>54,898</u>
<b>Non-operating revenues (expenses):</b>			
Interest income	17,736	4,463	22,199
Interest expense	(6,309)	-	(6,309)
	<u>11,427</u>	<u>4,463</u>	<u>15,890</u>
Total non-operating revenues (expenses)			
Income (loss) before transfers	268,883	(198,095)	70,788
Transfers in	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	268,883	(198,095)	70,788
Total net position - beginning	2,143,755	275,209	2,418,964
Prior period adjustment	-	-	-
Total net position - ending	<u>\$ 2,412,638</u>	<u>\$ 77,114</u>	<u>\$ 2,489,752</u>

**CITY OF SWEETWATER, TEXAS**

Internal Service Funds  
Combining Statement of Cash Flows  
For the Year Ended September 30, 2019

	Central Garage and Stores	Employee Benefit Fund	Total
<b>Cash Flows From Operating Activities</b>			
Receipts from interfund services provided	\$ 1,804,068	\$ 2,161,023	\$ 3,965,091
Payments to suppliers	530,559	504,895	1,035,454
Payments for claims	-	1,837,633	1,837,633
Payments to employees	804,137	-	804,137
Net cash provided by operating activities	<u>469,372</u>	<u>(181,505)</u>	<u>287,868</u>
<b>Cash Flows From Capital and Related Financing Activities</b>			
Debt reduction	(71,343)	-	(71,343)
Purchases of capital assets	(306,816)	-	(306,816)
Interest expense	(6,309)	-	(6,309)
Disposition of equipment	-	-	-
Net cash used by capital and related financing activities	<u>(384,468)</u>	<u>-</u>	<u>(384,468)</u>
<b>Cash Flows From Investing Activities</b>			
Interest and dividends received	17,736	4,463	22,199
Net cash provided (used) by investing activities	<u>17,736</u>	<u>4,463</u>	<u>22,199</u>
Net increase (decrease) in cash and cash equivalents	102,640	(177,042)	(74,402)
Cash and cash equivalents at beginning of year	1,134,040	412,144	1,546,184
Cash and cash equivalents at end of year	<u>\$ 1,236,680</u>	<u>\$ 235,102</u>	<u>\$ 1,471,782</u>
As reported on balance sheet:			
Cash	\$ 1,192,931	\$ 235,102	\$ 1,428,033
Restricted Cash	43,749	-	43,749
Total cash and cash equivalents at end of year	<u>\$ 1,236,680</u>	<u>\$ 235,102</u>	<u>\$ 1,471,782</u>
<b>Reconciliation of operating income to net cash provided (used) by operating activities:</b>			
Operating income	257,456	(202,558)	54,899
to net cash provided (used) by operating			
Depreciation expense	367,310	-	367,310
(Increase) decrease in other receivables	-	-	-
(Increase) decrease in due from other funds	(3,587)	-	(3,587)
(Increase) in due from other governments	70	-	70
(Increase) decrease in inventories	(7,695)	-	(7,695)
(increase) decrease in deferred outflows of resources	(131,900)	-	(131,900)
Increase (decrease) in accounts payable	(175,206)	21,053	(154,153)
Increase (decrease) in net pension liability	225,106	-	225,106
Increase (decrease) in total OPEB liability	(2,853)	-	(2,853)
Increase (decrease) in compensated absences	3,060	-	3,060
Increase (decrease) in deferred inflows of resources	(62,389)	-	(62,389)
Total adjustments	211,916	21,053	232,969
Net cash provided by operating activities	<u>\$ 469,372</u>	<u>\$ (181,505)</u>	<u>\$ 287,868</u>



OTHER SCHEDULES - CAPITAL ASSETS  
USED IN THE OPERATION  
OF GOVERNMENTAL FUNDS

# CITY OF SWEETWATER, TEXAS

## Capital Assets Used in the Operation of Governmental Funds Comparative Schedules By Source September 30, 2019 and 2018

	<u>2019</u>	<u>2018</u>
General fixed assets:		
Land	\$ 178,332	\$ 178,332
Construction in-progress	156,214	124,426
Buildings	7,582,726	7,582,726
Improvements other than buildings	7,209,041	7,056,302
Machinery and equipment	<u>1,873,990</u>	<u>1,809,944</u>
Total governmental funds capital assets	<u>\$ 17,000,303</u>	<u>\$ 16,751,729</u>
Investments in governmental funds capital assets by source:		
Investment in property acquired prior to 10-01-52	864,768	864,768
Investment in airport property-gifts and general fund revenues	185,125	185,125
Investment in property acquired after 10-01-52:		
From general obligation bonds	313,976	313,976
From general fund revenues	7,482,290	7,274,777
From special assessments	190,350	190,350
From capital donations	425,985	416,712
From federal and other government grants (including federal revenue sharing)	4,332,436	4,300,648
From water and wastewater fund-transfer of swimming pool	486,881	486,881
From special revenue fund	<u>2,718,492</u>	<u>2,718,492</u>
Total governmental funds capital assets	<u>\$ 17,000,303</u>	<u>\$ 16,751,729</u>

This schedule presents only the capital assets balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets and in Note (4) in the notes to the financial statements.

# CITY OF SWEETWATER, TEXAS

## Capital Assets Used in the Operation of Governmental Funds Schedule by Function and Activity September 30, 2019

	Total	Land	Construction in-progress	Building	Improvements other than Building	Machinery and Equipment
General government:						
Administration	\$ 123,274	\$ -	\$ -	\$ -	\$ 39,000	\$ 84,274
General government buildings	666,480	9,000	-	280,755	244,898	131,827
Total general government	789,754	9,000	-	280,755	283,898	216,101
Public safety:						
Police protection	5,925,793	20,472	-	4,525,643	488,522	891,156
Fire protection	1,619,351	81,451	-	1,025,710	83,512	428,678
Civil defense	107,299	-	-	-	63,824	43,475
Total public safety	7,652,443	101,923	-	5,551,353	635,858	1,363,309
Public works:						
Streets and highways	1,901,334	800	-	-	1,847,759	52,775
Recycling center	35,113	-	-	-	24,219	10,894
Animal control	26,509	-	-	26,509	-	-
Total Public works	1,962,956	800	-	26,509	1,871,978	63,669
Culture and recreation:						
Parks and cemetery	1,101,454	24,870	-	61,795	973,859	40,930
Golf course	275,980	-	-	71,222	167,249	37,509
Swimming pool	536,437	-	-	-	531,960	4,477
Total culture and recreation	1,913,871	24,870	-	133,017	1,673,068	82,916
Community services:						
Municipal auditorium	38,850	-	-	28,850	10,000	-
Health department	43,719	3,000	-	40,719	-	-
Museum	164,457	1,500	-	162,957	-	-
SNAP	601,838	-	-	494,358	8,726	98,754
Total community services	848,864	4,500	-	726,884	18,726	98,754
Airport	3,832,416	37,239	156,214	864,208	2,725,514	49,241
Total governmental funds capital assets	\$ 17,000,303	\$ 178,332	\$ 156,214	\$ 7,582,726	\$ 7,209,041	\$ 1,873,990

This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets and in Note (4) in the notes to the financial statements.

# CITY OF SWEETWATER, TEXAS

## Capital Assets Used in the Operation of Governmental Funds Schedule of Changes By Function and Activity For the Fiscal Year Ended September 30, 2019

	Governmental Funds Capital Assets 10/01/18	Additions	Deductions	Governmental Funds Capital Assets 09/30/19
General government:				
Administration	\$ 117,987	\$ 5,287	\$ -	\$ 123,274
General government buildings	563,741	165,298	62,559	666,480
Total general government	<u>681,728</u>	<u>170,585</u>	<u>62,559</u>	<u>789,754</u>
Public safety:				
Police protection	5,904,594	21,199	-	5,925,793
Fire protection	1,590,837	28,514	-	1,619,351
Civil defense	107,299	-	-	107,299
Total public safety	<u>7,602,730</u>	<u>49,713</u>	<u>-</u>	<u>7,652,443</u>
Public works:				
Streets and highways	1,901,334	-	-	1,901,334
Recycling center	35,113	-	-	35,113
Animal control	26,509	-	-	26,509
Total public works	<u>1,962,956</u>	<u>-</u>	<u>-</u>	<u>1,962,956</u>
Culture and recreation:				
Parks and cemetery	1,051,454	50,000	-	1,101,454
Golf course	275,980	-	-	275,980
Swimming pool	536,437	-	-	536,437
Total culture and recreation	<u>1,863,871</u>	<u>50,000</u>	<u>-</u>	<u>1,913,871</u>
Community Services:				
Municipal auditorium	38,850	-	-	38,850
Health department	43,719	-	-	43,719
Museum	164,457	-	-	164,457
SNAP	601,838	-	-	601,838
Total community services	<u>848,864</u>	<u>-</u>	<u>-</u>	<u>848,864</u>
Airport	3,791,582	40,834	-	3,832,416
Total governmental funds capital assets	<u>\$ 16,751,729</u>	<u>\$ 311,132</u>	<u>\$ 62,559</u>	<u>\$ 17,000,303</u>

This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets and in Note (4) in the notes to the financial statements.

**“We lead with trust and respect to provide a vibrant,  
secure community for all”**



**PROFESSIONALISM    INTEGRITY    CONTINUOUS IMPROVEMENT    TEAMWORK**

# STATISTICAL SECTION

(Unaudited)

This part of the City of Sweetwater's comprehensive annual financial report presents detailed Information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the city's overall financial health.

<u>Contents</u>	<u>Page</u>
Financial Trends These schedules contain trend information to help readers understand how the City's financial performance and well-being have changed over time.	90-96
Revenue Capacity These schedules contain information to help readers assess the City's most significant local revenue source-its property tax.	97-102
Debt Capacity These schedules present information to help readers assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.	103-107
Demographic and Economic Information These schedules offer demographic and economic indicators to help readers understand the environment within which the City's financial activities take place.	108-109
Operating Information These schedules contain service and infrastructure data to help readers understand how the information in the City's financial report relates to the services the City provides and the activities it performs.	110-112

CITY OF SWEETWATER, TEXAS

Net Position by Component  
Last Ten Fiscal Years

(Prepared using the accrual basis of accounting)

	Fiscal Year									
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Governmental activities										
Net investment in capital assets	\$ 4,036,956	\$ 3,688,066	\$ 4,133,554	\$ 5,164,107	\$ 8,580,204	\$ 9,459,578	\$ 9,047,241	\$ 8,494,897	\$ 7,934,319	\$ 7,571,669
Restricted	1,079,255	1,115,776	1,169,726	1,219,225	1,271,782	1,317,276	1,431,643	1,416,120	1,448,308	1,502,516
Unrestricted	6,156,065	7,307,446	9,096,928	8,691,256	5,668,989	294,285	437,403	(548,318)	(895,548)	(1,526,516)
Total governmental activities net position	\$ 11,272,276	\$ 12,111,288	\$ 14,400,208	\$ 15,074,588	\$ 15,520,975	\$ 11,071,139	\$ 10,916,287	\$ 9,362,699	\$ 8,487,079	\$ 7,547,669
Business-type activities										
Net investment in capital assets	\$ 9,386,197	\$ 9,360,356	\$ 10,023,438	\$ 11,863,504	\$ 13,306,489	\$ 13,394,090	\$ 13,743,436	\$ 9,931,071	\$ 14,476,834	\$ 15,231,426
Restricted	686,668	709,175	712,235	715,354	759,967	817,153	821,408	831,373	848,974	875,411
Unrestricted	5,409,818	7,511,963	8,490,962	7,890,460	7,184,602	4,464,617	4,715,014	9,440,428	5,984,007	5,439,859
Total business-type activities net position	\$ 15,482,683	\$ 17,581,494	\$ 19,226,635	\$ 20,469,318	\$ 21,251,058	\$ 18,675,860	\$ 19,279,858	\$ 20,202,872	\$ 21,309,815	\$ 21,546,696
Primary government										
Net investment in capital assets	\$ 13,423,153	\$ 13,048,422	\$ 14,156,992	\$ 17,027,611	\$ 21,886,693	\$ 22,853,668	\$ 22,790,677	\$ 18,425,968	\$ 22,411,153	\$ 22,803,095
Restricted	1,765,923	1,824,951	1,881,961	1,934,579	2,031,749	2,134,429	2,253,051	2,247,493	2,297,282	2,377,927
Unrestricted	11,565,883	14,819,409	17,587,890	16,581,716	12,853,591	4,758,902	5,152,417	8,892,110	5,088,459	3,913,343
Total primary government net position	\$ 26,754,959	\$ 29,692,782	\$ 33,626,843	\$ 35,543,906	\$ 36,772,033	\$ 29,746,999	\$ 30,196,145	\$ 29,565,571	\$ 29,796,894	\$ 29,094,365

**Notes:** The City implemented GASB Statement No. 65 in fiscal year 2014. The amounts for all fiscal years presented have been restated for the effects of this standard  
The City implemented GASB Statement No. 68 in fiscal year 2015. The amounts for all prior fiscal years have not been restated for the effects of this standard  
The City implemented GASB Statement No. 75 in fiscal year 2018. The amounts for all prior fiscal years have not been restated for the effects of this standard



**CITY OF SWEETWATER, TEXAS**

**Changes in Net Position  
Last Ten Fiscal Years**

(Prepared using the accrual basis of accounting)

	Fiscal Year									
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Expenses</b>										
Governmental activities:										
General government	\$ 1,371,945	\$ 1,350,554	\$ 1,395,375	\$ 1,392,522	\$ 1,563,157	\$ 1,557,499	\$ 1,642,864	\$ 1,814,626	\$ 1,685,953	\$ 1,877,741
Public safety	3,165,421	3,493,732	3,550,157	3,948,689	4,111,605	4,491,188	5,010,521	5,448,126	5,844,524	5,959,508
Public works	975,452	1,101,889	1,007,398	1,072,818	1,056,515	1,057,291	1,095,851	984,321	1,068,970	1,099,670
Culture and recreation	1,103,758	1,194,531	1,202,579	1,290,863	1,325,393	1,392,756	1,464,758	1,423,072	1,440,807	1,500,504
Community services	486,967	530,442	491,645	502,840	555,465	544,645	533,096	545,305	528,714	549,735
Airport	168,676	230,145	322,991	452,828	413,656	376,425	443,799	411,918	422,131	414,069
Total governmental activities expenses	7,272,219	7,901,293	7,970,144	8,660,559	9,025,791	9,419,804	10,190,889	10,627,368	10,991,099	11,401,227
Business-type activities:										
Water and sewer	5,817,562	5,816,606	5,814,647	5,826,397	6,379,513	6,401,399	6,344,981	6,163,135	6,381,468	6,527,669
Solid waste management	1,533,097	1,585,436	1,646,047	1,742,644	1,844,622	1,944,585	1,914,193	2,183,736	2,105,056	2,134,829
Ambulance	1,404,003	1,378,127	1,468,954	1,864,412	1,966,355	2,189,949	2,244,762	2,204,031	2,109,930	2,249,353
Total business-type activities expenses	8,754,662	8,780,169	8,929,648	9,433,453	10,190,490	10,535,933	10,503,937	10,550,902	10,596,454	10,911,851
Total primary government expenses	\$ 16,026,881	\$ 16,681,462	\$ 16,899,792	\$ 18,094,012	\$ 19,216,281	\$ 19,955,737	\$ 20,694,826	\$ 21,178,270	\$ 21,587,553	\$ 22,313,078

**CITY OF SWEETWATER, TEXAS**

**Changes in Net Position  
Last Ten Fiscal Years**

(Prepared using the accrual basis of accounting)

**Continued**

	Fiscal Year									
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Program Revenues</b>										
Governmental activities:										
Charges for services:										
General government	\$ 1,088,452	\$ 1,145,975	\$ 1,202,704	\$ 1,271,870	\$ 1,608,618	\$ 1,277,724	\$ 1,338,490	\$ 1,358,629	\$ 1,711,344	\$ 1,703,198
Public works	430	24,419	16,560	21,673	3,363	3,495	3,747	2,770	3,912	5,095
Culture and recreation	371,340	375,378	360,077	365,182	364,659	375,659	377,382	377,361	401,381	413,998
Community services	4,200	4,500	2,500	4,250	1,250	-	-	-	-	-
Airport	9,262	41,094	154,950	223,583	178,196	160,902	194,555	164,188	176,126	158,381
Operating grants and contributions	297,460	329,867	267,093	392,616	367,386	287,101	308,172	246,386	225,099	197,845
Capital grants and contributions	21,680	170,168	690,376	472,375	-	-	38,160	32,000	486,394	52,155
Total governmental activities program revenues	1,792,824	2,091,401	2,694,260	2,751,549	2,523,472	2,104,881	2,260,505	2,181,333	3,004,255	2,530,672
<b>Business-type activities:</b>										
Charges for services:										
Water and sewer	6,142,355	7,374,802	6,921,210	7,331,761	6,958,410	6,558,087	7,202,525	7,291,239	7,624,129	7,260,157
Solid waste management	1,710,700	1,761,550	1,775,439	1,883,190	1,953,590	1,895,226	1,891,078	1,886,909	1,441,468	2,023,957
Ambulance	1,113,400	1,030,757	1,102,030	1,566,407	1,533,151	1,582,404	1,561,508	1,454,635	2,054,866	1,324,861
Operating grants and contributions	21,787	2,800	10,832	20,454	9,979	18,069	1,600	12,260	10,011	9,689
Capital grants and contributions	23,000	-	252,083	-	-	-	-	-	46,337	228,663
Total business-type activities program revenues	9,011,242	10,169,909	10,061,594	10,801,812	10,455,130	10,053,786	10,656,711	10,645,043	11,176,811	10,847,327
Total primary government program revenues	\$ 10,804,067	\$ 12,261,311	\$ 12,755,854	\$ 13,553,361	\$ 12,978,602	\$ 12,158,667	\$ 12,917,216	\$ 12,826,376	\$ 14,181,066	\$ 13,377,999
<b>Net (Expense)/Revenue</b>										
Governmental activities	\$ (5,479,395)	\$ (5,809,892)	\$ (5,275,885)	\$ (5,909,011)	\$ (6,502,319)	\$ (7,314,923)	\$ (7,930,383)	\$ (8,446,034)	\$ (7,986,843)	\$ (8,870,555)
Business-type activities	256,580	1,389,740	1,131,946	1,368,359	264,640	(482,147)	152,776	94,141	580,357	(64,524)
Total primary government net expense	\$ (5,222,815)	\$ (4,420,152)	\$ (4,143,939)	\$ (4,540,652)	\$ (6,237,679)	\$ (7,797,070)	\$ (7,777,607)	\$ (8,351,893)	\$ (7,406,486)	\$ (8,935,079)

**CITY OF SWEETWATER, TEXAS**

**Changes in Net Position  
Last Ten Fiscal Years**

(Prepared using the accrual basis of accounting)

**Continued**

		Fiscal Year									
		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>General Revenues and Other Changes in Net Position</b>											
Governmental activities:											
Taxes											
Property taxes	\$1,576,291	\$1,664,280	\$1,622,785	\$1,922,873	\$1,901,654	\$2,045,818	\$2,236,094	\$2,214,540	\$2,231,361	\$2,263,389	
Sales taxes	2,156,246	2,899,276	2,902,727	2,532,984	2,706,835	2,841,341	3,377,448	2,779,816	2,972,679	2,791,806	
Franchise taxes	989,016	1,026,373	1,066,545	1,009,669	1,097,948	1,151,119	1,064,016	1,060,142	1,071,082	1,103,867	
Other taxes	352,334	433,575	505,979	572,910	620,562	723,538	735,637	623,046	679,577	692,600	
Investment earnings	29,264	29,041	22,017	24,761	25,297	19,517	20,561	37,532	89,401	116,114	
Miscellaneous	757,485	914,358	1,314,414	861,174	1,006,410	732,713	589,044	693,332	784,688	870,036	
Special item	-	-	531,339	4,521	-	-	116,204	154,110	-	-	
Transfers	(220,000)	(318,000)	(401,000)	(365,500)	(410,000)	(433,000)	(363,473)	(670,072)	(487,000)	93,333	
Total governmental activities	5,640,637	6,648,904	7,564,805	6,583,391	\$6,948,706	\$7,081,046	\$7,775,531	\$6,892,446	\$7,341,788	\$7,931,145	
Business-type activities:											
Investment earnings	19,266	27,538	22,459	23,304	20,667	19,463	26,111	64,240	137,741	221,310	
Miscellaneous	100,312	363,534	89,737	77,793	86,433	166,118	61,637	94,561	-	173,428	
Special item	-	-	-	-	-	-	-	-	-	-	
Transfers	220,000	318,000	401,000	365,500	410,000	433,000	363,473	670,072	487,000	(93,333)	
Total business-type activities	339,578	709,072	513,196	466,597	517,100	618,581	451,222	828,873	624,741	301,405	
Total primary government	\$ 5,980,215	\$ 7,357,976	\$ 8,078,002	\$ 7,049,989	\$ 7,465,807	\$ 7,699,628	\$ 8,226,754	\$ 7,721,319	\$ 7,966,529	\$ 8,232,550	
<b>Change in Net Position</b>											
Governmental activities	\$ 161,242	\$ 839,012	\$ 2,288,920	\$ 674,380	\$ 446,387	\$ (233,877)	\$ (154,852)	\$ (1,553,588)	\$ (645,055)	\$ (939,410)	
Business-type activities	596,158	2,098,811	1,645,141	1,834,958	781,740	136,434	603,998	923,014	1,205,098	236,881	
Total primary government	\$ 757,400	\$ 2,937,823	\$ 3,934,062	\$ 2,509,338	\$ 1,228,127	\$ (97,443)	\$ 449,146	\$ (630,574)	\$ 560,043	\$ (702,529)	

**Source:** Comprehensive Annual Financial Reports

**Notes:** The City implemented GASB Statement No. 65 in fiscal year 2014. The amounts for all fiscal years presented have been restated for the effects of this standard  
The City implemented GASB Statement No. 68 in fiscal year 2015. The amounts for all prior fiscal years have not been restated for the effects of this standard  
The City implemented GASB Statement No. 75 in fiscal year 2018. The amounts for all prior fiscal years have not been restated for the effects of this standard

# CITY OF SWEETWATER, TEXAS

## Program Revenues by Function/Program Last Two Fiscal Years

Function/Program	Program Revenue	
	Fiscal Year 2019	Fiscal Year 2018
Governmental Activities		
General Government	\$1,703,198	\$1,711,344
Public Safety	2,882	413,591
Public Works	5,095	3,912
Culture and Recreation	413,998	401,381
Community Services	194,963	203,526
Airport	210,536	270,502
Subtotal Governmental Activities	2,530,672	3,004,255
Business-type Activities		
Water and Sewer	7,488,820	7,670,466
Solid Waste Management	2,023,957	1,451,479
Ambulance	1,334,550	2,054,866
Subtotal Business-type Activities	10,847,327	11,176,811
Total Primary Government	\$13,377,999	\$14,181,066

**Source:** Comprehensive Annual Financial Reports

**CITY OF SWEETWATER, TEXAS**

**Fund Balances, Governmental Funds,  
Last Ten Fiscal Years**

(Prepared using the modified accrual basis of accounting)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
General Fund										
Unreserved	4,930,607	-	-	-	-	-	-	-	-	-
Restricted	-	-	35,854	61,082	87,134	113,147	163,339	121,737	120,182	144,086
Unassigned	-	6,331,590	8,196,184	8,086,154	5,877,126	4,360,460	4,566,380	3,808,170	3,776,982	3,556,469
Total general fund	\$ 4,930,607	\$ 6,331,590	\$ 8,232,038	\$ 8,147,236	\$ 5,964,260	\$ 4,473,607	\$ 4,729,719	\$ 3,929,907	\$ 3,897,164	\$ 3,700,555
All Other Governmental Funds										
Reserved	\$ 1,079,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved reported in:										
Special revenue funds	74,632	-	-	-	-	-	-	-	-	-
Nonspendable	-	1,105,496	1,126,190	1,151,193	1,177,458	1,199,074	1,217,604	1,234,690	1,255,618	1,300,669
Restricted	-	10,280	7,682	6,950	7,190	5,055	75,700	59,693	29,189	14,012
Assigned	-	26,929	13,444	11,690	11,007	18,853	-	-	-	-
Total all other governmental funds	\$ 1,153,887	\$ 1,142,705	\$ 1,147,315	\$ 1,169,833	\$ 1,195,655	\$ 1,222,982	\$ 1,293,304	\$ 1,294,383	\$ 1,284,807	\$ 1,314,681

**Source:** City of Sweetwater Comprehensive Annual Financial Report for respective fiscal year.

**Note:** The City implemented GASB Statement No. 54 "Fund Balance Reporting and Governmental Type Definitions" in fiscal year 2011.

**CITY OF SWEETWATER, TEXAS**

**Changes in Fund Balances, Governmental Funds,  
Last Ten Fiscal Years**

(Prepared using the modified accrual basis of accounting)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Revenues</b>										
Taxes	\$ 5,011,579	\$ 6,112,098	\$ 6,108,156	\$ 6,067,196	\$ 6,336,881	\$ 6,752,849	\$ 7,396,359	\$ 6,616,507	\$ 6,957,637	\$ 6,818,654
Intergovernmental	267,974	417,997	663,485	819,231	248,798	237,826	305,712	243,035	676,617	206,366
Charges for services	1,413,038	1,466,232	1,275,983	1,361,261	1,691,233	1,350,701	1,436,923	1,434,132	1,812,745	1,799,578
Licenses and permits	20,079	26,887	31,026	26,919	37,211	35,805	32,089	34,907	50,532	40,374
Investment income	24,826	31,605	23,891	24,761	25,297	19,517	20,561	37,532	89,401	116,113
Fines and forfeitures	40,567	39,632	50,788	59,405	43,772	50,270	59,314	54,743	42,137	44,744
Miscellaneous	808,653	1,055,012	2,019,907	1,345,905	1,508,869	1,162,993	1,015,513	1,261,960	1,206,913	1,310,007
Total revenues	7,586,716	9,149,463	10,173,236	9,704,678	9,892,061	9,609,961	10,266,471	9,682,816	10,835,982	10,335,836
<b>Expenditures</b>										
General government	1,285,659	1,303,407	1,371,854	1,344,973	1,540,874	1,588,013	1,637,268	1,742,582	1,694,033	1,807,932
Public safety	2,941,882	3,237,786	3,338,050	3,688,322	3,985,580	4,315,864	4,441,559	4,780,984	5,342,126	5,227,055
Public works	876,497	958,960	956,175	1,008,327	1,030,142	1,047,268	1,074,272	941,312	1,052,145	1,061,504
Culture and recreation	1,034,517	1,146,979	1,136,248	1,224,311	1,270,965	1,380,748	1,436,460	1,375,270	1,406,410	1,450,148
Community services	473,400	463,120	480,162	490,629	531,270	531,104	510,793	513,687	508,002	515,118
Airport	58,476	119,606	214,915	311,461	250,578	212,791	277,288	239,207	245,650	232,286
Capital outlay	171,268	211,803	625,523	1,337,961	3,029,805	1,564,499	179,669	218,434	142,934	301,860
Total expenditures	6,841,699	7,441,661	8,122,927	9,405,984	11,639,214	10,640,287	9,557,309	9,811,476	10,391,300	10,595,903
Excess of revenues over (under) expenditures	745,017	1,707,802	2,050,309	298,694	(1,747,153)	(1,030,326)	709,162	(128,660)	444,682	(260,067)
<b>Other Financing Sources (Uses)</b>										
Transfers in	151,636	86,066	146,613	163,636	192,210	210,849	221,244	207,517	196,703	823,718
Transfers out	(371,636)	(404,066)	(547,613)	(529,136)	(602,210)	(643,849)	(720,175)	(877,589)	(683,703)	(730,385)
Proceeds from sale of assets	-	-	255,750	4,521	-	-	116,204	-	-	-
Total other financing sources (uses)	(220,000)	(318,000)	(145,250)	(360,979)	(410,000)	(433,000)	(382,727)	(670,072)	(487,000)	93,333
Net change in fund balances	\$ 525,017	\$ 1,389,802	\$ 1,905,059	\$ (62,285)	\$ (2,157,153)	\$ (1,463,326)	\$ 326,434	\$ (798,733)	\$ (42,319)	\$ (166,735)
Debt Service as a % of noncapital expenditures	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

**Source:** Comprehensive Annual Financial Reports

# CITY OF SWEETWATER, TEXAS

## Tax Revenues By Source, Governmental Funds Last Ten Fiscal Years

Year	(1) Property Tax	(2) Sales Tax	Franchise Tax	(3) Occupancy Tax	Alcohol Beverage Tax	Total
2010	1,576	2,156	989	345	8	5,074
2011	1,664	2,899	1,026	428	6	6,023
2012	1,623	2,903	1,067	501	5	6,099
2013	1,923	2,553	1,010	568	5	6,059
2014	1,902	2,707	1,098	615	6	6,328
2015	2,037	2,841	1,151	716	8	6,753
2016	2,219	3,377	1,064	726	9	7,395
2017	2,154	2,780	1,060	613	10	6,617
2018	2,234	2,973	1,071	670	10	6,958
2019	2,230	2,792	1,104	681	12	6,819

**Change:**

2010-2019	41%	29%	12%	97%	50%	34%
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Amounts are expressed in thousands.

<sup>1</sup> The City has kept its property tax rate at \$0.48 per \$100 assessed value until the fiscal year 2018 with a rate of \$0.497423 per \$100 assessed value. Fiscal year 2019 property tax rate remained at \$0.497423 per \$100 assessed value.

<sup>2</sup> The City charges a 1.5 percent sales and use tax within the City limits. Sales tax revenue has increased 29% from 10 years ago

<sup>3</sup> The City's occupancy tax rate is 9 percent which is collected by the City and allocated pursuant to Chapter 351 of the Texas Tax Code to entities supporting and promoting tourism in the city.

# CITY OF SWEETWATER, TEXAS

## Assessed Value and Estimated Actual Value of Taxable Property, Last Ten Fiscal Years

Fiscal Year	Real Property		Personal		Less: Tax Exempt Real Property	Total Taxable		Total Direct Tax Rate	Estimated Actual Taxable Value	Assessed Value as a Percentage of Actual Value
	Residential Property	Commercial Property	Commercial	Other*		Assessed Value	Taxable Value			
2010	154,563	102,782	47,562	42,478	22,543	324,842	0.4800	324,842	100%	
2011	164,619	154,251	49,089	2,163	39,522	330,600	0.4800	330,600	100%	
2012	168,192	133,436	70,993	2,927	36,448	339,100	0.4800	339,100	100%	
2013	212,969	90,572	131,650	1,941	16,923	420,209	0.4630	420,209	100%	
2014	212,753	102,838	97,084	1,314	16,345	397,644	0.4800	397,644	100%	
2015	215,970	120,004	106,200	1,558	15,852	427,880	0.4800	427,880	100%	
2016	220,863	133,319	110,888	12,440	12,317	465,193	0.4800	465,193	100%	
2017	240,649	133,399	97,320	3,413	12,317	462,464	0.4800	462,464	100%	
2018	248,063	126,577	80,493	2,985	10,753	447,365	0.4974	447,365	100%	
2019	250,913	126,225	88,549	2,889	13,712	454,864	0.4974	454,864	100%	

Source: Central Appraisal District of Nolan County

Note: Property is reassessed annually. The district assesses property at approximately 100 percent of actual value for all types of real and personal property. Estimated actual value is calculated by dividing assessed value by those percentages. Tax rates are per \$100 of assessed value. All amounts unless otherwise indicated, are expressed in thousands of dollars.

\*CAD Software conversion in 2011 revealed misclassification of oil and gas as personal property rather than real property in prior years.



**CITY OF SWEETWATER, TEXAS**

**Direct and Overlapping Property Tax Rates,  
Last Ten Fiscal Years  
(rate per \$100 of assessed value)**

Fiscal Year	Overlapping Rates															Total Direct & Overlapping Rates
	Sweetwater Independent						Nolan County						Nolan County Hospital			
	City of Sweetwater			School District			Nolan County			District			Total			
	Operating	Service	Debt	Operating	Service	Debt	Operating	Service	Debt	Operating	Service	Debt				
2010	0.4800	-	0.4800	1.0400	0.1900	1.2300	0.3492	-	0.3492	0.1961	0.0581	0.2542	0.1961	0.0581	0.2542	2.3134
2011	0.4800	-	0.4800	1.0600	0.1650	1.2250	0.3754	-	0.3754	0.2020	0.0504	0.2524	0.2020	0.0504	0.2524	2.3328
2012	0.4800	-	0.4800	1.0600	0.1650	1.2250	0.4230	-	0.4230	0.2042	0.0482	0.2524	0.2042	0.0482	0.2524	2.3804
2013	0.4630	-	0.4630	1.0950	0.1200	1.2150	0.3946	-	0.3946	0.2021	0.0197	0.2218	0.2021	0.0197	0.2218	2.2944
2014	0.4800	-	0.4800	1.0950	0.1200	1.2150	0.4431	0.0645	0.5076	0.2287	0.0236	0.2524	0.2287	0.0236	0.2524	2.4549
2015	0.4800	-	0.4800	1.0950	0.1200	1.2150	0.4448	0.0639	0.5087	0.2459	0.1580	0.4040	0.2459	0.1580	0.4040	2.6077
2016	0.4800	-	0.4800	1.0950	0.1180	1.2130	0.4758	0.0641	0.5399	0.2479	0.1560	0.4039	0.2479	0.1560	0.4039	2.6368
2017	0.4800	-	0.4800	1.0950	0.1100	1.2050	0.4994	0.0671	0.5665	0.2560	0.1480	0.4040	0.2560	0.1480	0.4040	2.6554
2018	0.4974	-	0.4974	1.0950	0.1130	1.2080	0.5008	0.0671	0.5680	0.2560	0.1480	0.4040	0.2560	0.1480	0.4040	2.6773
2019	0.4974	-	0.4974	1.0950	0.1130	1.2080	0.4730	0.0586	0.5317	0.2932	0.1068	0.4000	0.2932	0.1068	0.4000	2.6371

**Source:** Central Appraisal District of Nolan County

**Notes:** Overlapping rates are those of local and county governments that apply to property owners within the City of Sweetwater

# CITY OF SWEETWATER, TEXAS

## Principal Property Taxpayers, Current Year and Ten Years Ago

Taxpayer	FY 2019			FY 2010		
	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value
Ludlum Measurements Inc	18,365,890	1	4.04%	14,134,059	1	4.35%
Crest Pumping Technologies LLC	10,614,980	2	2.33%			
CSI Acquisition Co.	6,138,910	3	1.35%			
Oncor Electric Delivery/TU	6,105,260	4	1.34%	4,496,540	5	1.38%
Union Pacific Railroad	4,535,310	5	1.00%			
Loves Hospitality LLC	4,498,200	6	0.99%			
Wal-Mart Stores LP	3,722,260	7	0.82%	3,826,740	6	1.18%
TXHP Sweetwater LLC	3,474,590	8	0.76%			
Wal-Mart Stores Texas LP	3,340,970	9	0.73%	4,914,462	4	1.51%
Sweetwater Assets LLC	3,173,390	10	0.70%			
Amerimix Drilling				6,526,000	2	2.01%
TST INC - dba Timco				5,441,770	3	1.68%
Dhilon Inc.				3,801,777	7	1.17%
Christina Enterprises Inc.				2,999,744	8	0.92%
Patel Bankim				2,885,595	9	0.89%
Sweet K Associates				2,881,597	10	0.89%
<b>Total</b>	<b>63,969,760</b>		<b>14.06%</b>	<b>51,908,284</b>		<b>15.98%</b>

**Source:** Central Appraisal District of Nolan County

**CITY OF SWEETWATER, TEXAS**

**Property Tax Levies and Collections,  
Last Ten Fiscal Years**

Fiscal Year	Taxes Levied for the Fiscal Year	Collected within Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2010	1,561,808	1,441,740	92%	112,001	1,553,741	99%
2011	1,586,856	1,518,494	96%	60,666	1,579,160	100%
2012	1,627,454	1,556,652	96%	66,513	1,623,165	100%
2013	1,947,460	1,892,650	97%	49,985	1,942,635	100%
2014	1,909,117	1,855,387	97%	46,729	1,902,116	100%
2015	2,053,829	1,987,413	97%	56,286	2,043,699	100%
2016	2,232,971	2,159,055	97%	52,306	2,211,361	99%
2017	2,219,828	2,101,627	95%	87,262	2,188,889	99%
2018	2,225,365	2,129,052	96%	44,363	2,173,415	98%
2019	2,262,601	2,151,338	95%	-	2,151,338	95%

**Source:** Central Appraisal District of Nolan County

# CITY OF SWEETWATER

## Principal Water Sales Current Year and Ten Years Ago Fiscal Year

FY 2019				FY 2010			
Water Customer	Percentage of Total			Water Customer	Percentage of Total		
	Water Rate	Water Sales	Rank		Water Rate	Water Sales	Rank
United States Gypsum Co.	\$ 7.26	\$ 675,005.53	1	\$ 6.31	\$ 405,328.37	1	
Georgia Pacific	\$ 7.26	\$ 391,933.56	2	\$ 6.31	\$ 218,389.15	3	
Sweetwater Housing Authority	\$ 7.69	\$ 314,047.00	3	\$ 6.69	\$ 56,903.19	8	
City of Roby	\$ 6.53	\$ 219,136.14	4	\$ 5.68	\$ 199,907.05	4	
Sweetwater ISD	\$ 7.26	\$ 165,960.32	5				
City of Trent	\$ 6.53	\$ 124,411.27	6	\$ 5.68	\$ 121,411.23	5	
Rolling Plains Memorial Hospital	\$ 7.26	\$ 112,173.06	7	\$ 6.31	\$ 70,303.08	7	
Apple Creek Apartments	\$ 7.69	\$ 111,605.89	8	\$ 6.69	\$ 95,259.82	6	
Sweetwater Mustang Heights	\$ 7.69	\$ 104,498.55	9				
Ludlum Measurements	\$ 7.26	\$ 90,599.42	10				
Bittercreek Water Supply				\$ 5.68	\$ 343,459.55	2	
Holiday Retirement Center				\$ 6.31	\$ 53,120.72	9	
Sweetwater 76 Auto/Truck				\$ 6.31	\$ 51,221.15	10	
		<u>\$ 2,309,370.74</u>	<u>50.44%</u>		<u>\$ 1,615,303.31</u>	<u>38.30%</u>	

Source: City of Sweetwater Utility Department

**CITY OF SWEETWATER, TEXAS**

**Ratios of Outstanding Debt by Type,  
Last 10 Fiscal Years**

<b>Governmental Activities</b>		<b>Business type Activities</b>				<b>Total Primary Government</b>	<b>Percentage of Personal Income (3)</b>	<b>Per Capita (4)</b>
<b>Fiscal Year</b>	<b>Notes Payable</b>	<b>General Obligation Bonds (1)</b>	<b>Certificates of Obligation Bonds (1)</b>	<b>Refunding Bonds (1)</b>	<b>Notes Payable</b>			
2010	-	8,775,000	10,870,000	-	-	19,645,000	0.1507%	1,720.98
2011	-	8,685,000	1,955,000	8,033,338	-	18,673,338	0.1693%	1,712.21
2012	-	8,600,000	1,665,000	7,133,523	-	17,398,523	0.1892%	1,595.32
2013	-	8,520,000	1,360,000	6,223,707	-	16,103,707	0.2177%	1,476.59
2014	-	8,445,000	2,975,000	5,293,892	-	16,713,892	0.2278%	1,532.54
2015	-	-	1,840,000	13,667,167	-	15,507,167	0.2354%	1,421.89
2016	-	-	6,745,000	12,197,072	-	18,942,072	0.1965%	1,736.85
2017	290,000	-	6,405,000	10,696,978	-	17,391,978	0.1174%	1,594.72
2018	220,037	-	6,065,000	9,476,884	230,513	15,992,434	0.1859%	1,466.39
2019	148,694	-	5,725,000	8,211,789	156,255	14,241,738	0.2237%	1,305.86

**Notes:**

- 1 Details regarding the City's outstanding debt can be found in the Note 5 to the current financial statements.
- 2 The City's bonded debt is only in its Business - Type Activities.
- 3 Estimated Personal Income source: Texas Workforce Commission
- 4 Estimated Population Source: City of Sweetwater Finance Department

**CITY OF SWEETWATER, TEXAS**

**Ratios of General Bonded Debt Outstanding,  
Last 10 Fiscal Years**

<b>Fiscal Year</b>	<b>General Obligation Bonds (1)</b>	<b>Certificates of Obligation Bonds (1)</b>	<b>Refunding Bonds (1)</b>	<b>Total</b>	<b>Less: Amounts Available in Debt Service Fund</b>	<b>Net General Bonded Debt</b>	<b>% of Actual Taxable Value of Property (2)</b>	<b>Per Capita (3)</b>
2010	8,775,000	10,870,000	-	19,645,000	686,668	18,958,332	5.84%	1,660.83
2011	8,685,000	1,955,000	8,033,338	18,673,338	709,175	17,964,163	5.43%	1,647.18
2012	8,600,000	1,665,000	7,133,523	17,398,523	712,235	16,686,288	4.92%	1,530.01
2013	8,520,000	1,360,000	6,223,707	16,103,707	715,354	15,388,353	3.66%	1,411.00
2014	8,445,000	2,975,000	5,293,892	16,713,892	759,967	15,953,925	4.01%	1,462.86
2015	-	1,840,000	13,667,166	15,507,166	817,153	14,690,013	3.43%	1,346.97
2016	-	6,745,000	12,197,072	18,942,072	821,408	18,120,664	3.90%	1,661.53
2017	-	6,405,000	10,696,978	17,101,978	831,373	16,270,605	3.52%	1,491.89
2018	-	6,065,000	9,476,884	15,541,884	848,974	14,692,910	3.28%	1,347.23
2019	-	5,725,000	8,211,789	13,936,789	875,411	13,061,378	2.87%	1,197.63

**Notes:**

- 1 Details regarding the City's outstanding debt can be found in the Note 5 to the current financial statements.

**General:**

- 2 Central Appraisal District of Nolan County
- 3 City of Sweetwater Finance Department

# CITY OF SWEETWATER, TEXAS

## Direct and Overlapping Governmental Activities Debt, As of September 30, 2019

Governmental Unit	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable (2)</u>	<u>Estimated Share of Overlapping Debt(1)</u>
<b>Debt repaid with property taxes</b>			
Sweetwater Independent School District	\$ 7,777,000	58.1%	\$ 4,518,437
Nolan County	12,449,000	23.0%	2,867,005
Nolan County Hospital District	21,710,451	23.0%	4,999,917
Subtotal, Overlapping Debt			<u>12,385,359</u>
<b>City of Sweetwater direct debt</b>			<u>148,694</u>
<b>Total direct and overlapping debt</b>			<u><u>\$ 12,534,053</u></u>
<b>Total direct and overlapping debt percent of assessed taxable value</b>			2.8%
<b>Total direct and overlapping debt per Capita</b>			\$1,149

**Source:** [www.mactexas.com](http://www.mactexas.com)

Nolan County Central Appraisal District

**Notes:**

- 1 Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the city. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residence and businesses of Sweetwater. This process recognizes that, when considering the City of Sweetwater's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt of each overlapping government.
- 2 The percentage of government unit's total property value located with the City's limits.
- 3 All of the City's bonded debt are for business-type activities of the self-supporting Waterworks and Sewer system therefore excluded from this schedule. The City's bonds are secured by a first lien pledge of the net revenues of the water and wastewater system in a addition to a pledge of ad valorem taxes levied against all taxable property located with in the City's limits.

**CITY OF SWEETWATER, TEXAS**

**Legal Debt Margin Information  
Last 10 Fiscal Years**

**Legal Debt Margin Calculation for Fiscal Year 2019**

Assessed value	\$454,864,610
Debt limit <sup>1</sup>	11,371,615
(\$2.50 hundred dollar valuation)	
Debt applicable to limit:	
Total bonded debt	1,685,816
Less: Amount set aside for repayment of certificate of obligation debt	<u>(875,411)</u>
Total net debt applicable to limit	<u>810,405</u>
Legal debt margin	<u>\$ 10,561,210</u>

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Debt limit	\$ 8,121,047	\$ 8,264,999	\$ 8,477,492	\$10,505,242	\$ 9,941,110	\$10,697,024	\$11,629,821	\$11,561,604	\$11,184,114	\$11,371,615
Total net debt applicable to limit	<u>1,275,879</u>	<u>1,283,864</u>	<u>1,131,921</u>	<u>1,096,688</u>	<u>1,109,168</u>	<u>1,784,680</u>	<u>902,069</u>	<u>1,162,225</u>	<u>819,047</u>	<u>810,405</u>
Legal debt margin	<u>\$ 6,845,168</u>	<u>\$ 6,981,135</u>	<u>\$ 7,345,571</u>	<u>\$ 9,408,554</u>	<u>\$ 8,831,942</u>	<u>\$ 8,912,344</u>	<u>\$10,727,752</u>	<u>\$10,399,379</u>	<u>\$10,365,067</u>	<u>\$10,561,210</u>
Total net debt applicable to limit as a percentage of debt limit	15.7%	15.5%	13.4%	10.4%	11.2%	16.7%	7.8%	10.1%	7.3%	7.1%

**Notes:**

<sup>1</sup> The Constitution of the State of Texas limits the maximum ad valorem tax rate to \$2.50 per \$100 assessed valuation for home -rule cities



# CITY OF SWEETWATER, TEXAS

## Pledged-Revenue Coverage, Last 10 Fiscal Years

<b>Water Revenue Bonds</b>						
<b>Fiscal Year</b>	<b>Water and Sewer Revenue</b>	<b>Less: Operating Expenses</b>	<b>Net Available Revenue</b>	<b>Debt Service (1)</b>		<b>Coverage</b>
				<b>Principal</b>	<b>Interest</b>	
2010	6,203,342	3,750,736	2,452,606	1,125,000	792,547	1.28
2011	7,692,255	3,787,771	3,904,484	1,170,000	748,039	2.04
2012	6,970,385	3,957,662	3,012,723	1,245,000	599,156	1.63
2013	7,377,626	3,990,698	3,386,928	1,265,000	547,042	1.87
2014	7,008,459	4,548,917	2,459,542	1,295,000	574,135	1.32
2015	6,697,673	4,310,847	2,386,826	2,090,000	511,834	0.92
2016	7,250,798	4,373,949	2,876,849	1,440,000	283,477	1.67
2017	7,350,802	4,384,432	2,966,370	1,715,000	278,598	1.49
2018	7,624,129	4,667,326	2,956,803	1,435,000	233,021	1.77
2019	7,377,819	4,829,180	2,548,639	1,480,000	205,816	1.51

**Notes:**

- (1) Details regarding the City's outstanding debt can be found in the Note 5 to the current financial statements. Operating expenses do not include interest, depreciation, or amortization expenses.

## **CITY OF SWEETWATER, TEXAS**

### **Demographic and Economic Statistics, Most Recently Available Ten Calendar Years**

<b>Year</b>	<b>Population</b>	<b>Personal Income</b>	<b>Per Capita Personal Income</b>	<b>Median Age</b>	<b>School Enrollment</b>	<b>Unemployment Rate</b>
2009	11,415	\$471,694,000	\$31,621	37.1	2,275	6.3%
2010	10,906	\$479,143,000	\$31,419	37.1	2,286	6.3%
2011	10,906	\$502,560,000	\$32,914	37.1	2,273	5.6%
2012	10,906	\$523,214,000	\$35,059	37.5	2,209	5.0%
2013	10,906	\$572,484,000	\$38,072	38.7	2,196	4.6%
2014	10,906	\$550,910,000	\$36,501	37.6	2,169	3.5%
2015	10,906	\$562,315,000	\$37,222	37.4	2,126	4.3%
2016	10,906	\$434,402,267	\$20,415	38.2	2,222	4.6%
2017	10,906	\$439,028,155	\$29,725	37.8	2,152	3.4%
2018	10,906	\$469,908,791	\$31,856	37.8	2,158	3.5%

#### **Sources:**

- (1) Population information, Personal income information and median age was obtained from the Texas Association of Counties (TAC) website.
- (2) School Enrollment was obtained from the Texas Education Agency website.
- (3) The unemployment rate was obtained from the Texas Workforce Commission.

# CITY OF SWEETWATER, TEXAS

## Principal Employers, Current Year and Ten Years Ago

Employer	2019			2010		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
Sweetwater ISD	385	1	5.9%	441	1	5.9%
Ludlum Measurements	340	2	5.2%	370	2	4.9%
Rolling Plains Hospital	329	3	5.0%	251	3	3.3%
United States Gypsum	240	4	3.7%	210	5	2.8%
Wal-Mart	190	5	2.9%	250	4	3.3%
City of Sweetwater	140	6	2.1%	135	7	1.8%
Nolan County	113	7	1.7%	100	9	1.3%
Buzzi Unicem/Lone Star Cement	105	8	1.6%	110	8	1.5%
Texas State Technical College	104	9	1.6%	166	6	2.2%
Nine (Crest Pumping Technologies)	100	10	1.5%			N/A
MHMR	100	10	1.5%	100	10	1.3%
TA Travel Stop	97	11	1.5%			N/A
Total	2,243		34.2%	2,133		28.3%

**Source:**

Sweetwater Enterprise for Economic Development.  
Texas Workforce Commission

**CITY OF SWEETWATER, TEXAS**

**Full-Time Equivalent City Government Employees by Function/Program,  
Last Ten Fiscal Years**

<b>Function Program</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Administration	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Finance	3.00	3.00	3.00	3.00	3.00	3.20	3.00	3.00	3.00	3.00
Court and Legal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50
Code Enforcement	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75
<b>Police</b>										
Officers	22.00	22.00	22.00	22.00	22.00	22.00	22.00	23.00	24.00	25.00
Civilians	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00
<b>Fire</b>										
Firefighters and officers	14.00	14.00	14.00	14.00	14.00	15.00	16.00	16.00	15.00	15.00
Street and Signals	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	6.75	6.75
Animal Control	1.25	1.25	2.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00
Parks and Recreation	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00
Golf Course	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Swimming Pool	6.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75
Airport	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
S.N.A.P.	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	4.75	4.75
<b>Water</b>										
Billing and Collections	2.50	2.50	2.50	2.50	2.50	2.70	2.50	2.50	3.00	3.00
Source of Supply	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95
Water Purification	4.20	4.20	4.20	4.20	4.20	4.20	4.20	5.20	4.95	5.20
Water Distribution	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.20	10.20
Wastewater Collection	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
Wastewater Treatment	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95
<b>Emergency Medical Services</b>										
Paramedic/Firefighters/Officers	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.00	11.00
Civilians	1.00	1.00	1.00	1.00	1.00	1.20	1.00	1.00	1.00	1.00
<b>Refuse</b>										
Refuse Collection -Residential	5.75	5.75	5.75	5.75	5.75	5.85	5.75	5.75	5.75	5.75
Refuse Disposal	3.25	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.75	3.75
Refuse Collection-Commercial	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Internal Services and Stores	10.00	10.00	10.00	10.00	10.00	10.20	13.00	13.00	12.50	11.50
Cemetery	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50

**Source:** City Human Resource Department

**CITY OF SWEETWATER, TEXAS**  
**Operating Indicators by Function/Program,**  
**Last Ten Available Fiscal Years**

Function Program	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Code Enforcement										
Building permits issued	134	143	107	142	190	168	159	230	480	238
Violation notices mailed										
Weeds	261	204	88	249	432	312	392	287	257	216
Junk	99	52	63	51	56	53	37	28	17	36
Other	128	127	99	77	131	121	126	72	47	65
Identified substandard structures	30	36	33	30	19	41	8	7	10	150
Police										
Crimes against person	538	536	558	530	700	612	533	673	643	617
Crimes against property	791	799	846	815	1,200	1,056	1,137	1,383	1,037	1,035
Traffic citations	1,574	1,440	1,637	1,600	1,500	569	594	547	881	2,153
Request for service	22,572	22,642	23,298	22,500	24,000	21,928	23,453	19,876	22,579	22,347
Persons arrested	1,315	1,383	1,309	1,350	1,200	923	977	1,020	583	537
Fire										
Fire calls in city	360	378	486	444	368	352	345	391	388	514
Fire calls out of city	250	182	344	328	215	247	409	279	282	388
Animal Control										
Dogs and cats impounded	658	692	681	675	534	687	668	658	435	422
Citizen calls	1,861	1,831	1,033	1,750	2,567	3,170	4,159	4,278	3,125	2,855
Golf Course										
Number of rounds played	4,548	4,927	1,934	4,386	3,104	3,956	3,336	3,413	4,495	4,702
Number of memberships	68	57	150	52	57	60	56	50	53	50
Swimming Pool										
Number of daily admissions	9,584	9,045	9,305	8,742	6,505	6,569	7,510	7,201	6,851	5,909
Water										
Gallons pumped	853,402,993	714,779,000	898,703,000	917,745,000	916,048,681	855,907,419	806,717,009	809,908,812	775,375,601	653,787,802
Gallons treated	829,902,900	694,000,000	798,475,000	847,000,000	831,825,000	474,191,919	713,665,836	726,647,812	706,525,601	767,874,168
Average daily consumption	2.20MGD	1.9MGD	2.4MGD	2.3MGD	2.3MGD	2.1MGD	1.9MGD	1.98MGD	1.93MGD	2.2MGD
Peak Consumption	2.88MGD	3.3MGD	3.6MGD	3.8MGD	3.5MGD	3.1MGD	2.8MGD	2.9MGD	2.7MGD	2.8MGD
Average daily sewage treatment	1.0MGD	1.1MGD	1.0MGD	1.0MGD	1.0MGD	1.0MGD	1.0MGD	1.0MGD	1.0MGD	1.0MGD
Emergency Medical Service										
Ambulance calls within city	874	987	996	890	885	1,146	1,123	909	947	940
Ambulance calls total	2,031	2,348	2,109	2,057	2,316	2,244	2,218	2,057	1,945	1,910
Refuse										
Residential tons collected	6,338	6,048	5,348	6,058	5,583	5,933	5,825	5,775	5,454	6,502
Commercial ton collected	3,387	3,754	3,607	3,634	3,724	3,807	4,016	4,330	4,106	4,196

**Sources:** Various City departments

**Note:** Million Gallons per day is abbreviated MGD for reporting purposes

**CITY OF SWEETWATER, TEXAS**

**Capital Asset Statistics by Function/Program  
Last Ten Fiscal Years**

<b>Function Program</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol units	21	21	21	21	21	22	22	22	26	26
Fire										
Stations	1	1	1	1	1	1	1	1	1	1
Trucks	6	6	6	6	6	8	8	8	13	13
Other public works										
Streets (miles)	84.76	84.76	84.76	84.76	84.76	84.76	84.76	84.76	84.76	84.76
Streetlights	815	815	815	816	816	817	808	808	808	808
Traffic signs	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152
Parks and recreation										
Swimming pools	1	1	1	1	1	1	1	1	1	1
Parks	5	5	5	5	5	5	5	5	5	5
Parks - acreage	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085
Baseball/softball diamonds	5	5	5	5	5	5	5	5	5	5
Water										
Water mains (miles)	179	179	179	191	191	194	198	198	198	198
Fire hydrants	416	416	416	443	443	460	461	462	467	467
Storage capacity (MG)	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Sewage										
Sanitary sewers (miles)	116	116	116	123	123	123	123	123	123	123

**Sources:** Various City departments

**Note:** Million Gallons per day is abbreviated MGD for reporting purposes

# GOVERNMENT AUDITING STANDARDS SECTION

501 Locust Street  
P.O. Box 627  
Sweetwater, Texas 79556  
(325) 236-9552

## **INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Honorable Mayor Jim McKenzie and  
Members of the City Council  
Sweetwater, TX 79556

I have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, business-type activities, discretely presented component unit, each major fund, and the aggregate remaining funds of the City of Sweetwater, Texas ("City"), as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued my report thereon dated February 3, 2020.

### **Internal Control Over Financial Reporting**

In planning and performing my audit, I considered the City's internal control over financial reporting as a basis for designing my auditing procedures for the purpose of expressing my opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, I do not express an opinion on the effectiveness of the City's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

My consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during the audit I did not identify any deficiencies in internal control that I consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City of Sweetwater's financial statements are free of material misstatement, I performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of my audit and, accordingly, I do not express such an opinion. The results of my tests disclosed no instances of noncompliance that is required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on



compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Cathrine Wilks CPA LLC*

Sweetwater, Texas  
February 3, 2020

## CITY OF SWEETWATER, TEXAS

### Schedule of Findings and Responses For the Year Ended September 30, 2019

#### I. Summary of the Auditor's Results:

- |  |            |
|--|------------|
| 1. The type of report issued on the financial statements:        | Unmodified |
| 2.a. Significant deficiencies in internal control:               | None       |
| b. Significant deficiencies that were material weaknesses:       | None       |
| 3. Noncompliance, which is material to the financial statements: | None       |

#### II. Findings Relating to the Financial Statements Which Are Required to be Reported in Accordance with *Generally Accepted Government Auditing Standards*.

None

## **CITY OF SWEETWATER, TEXAS**

### **Summary Schedule of Status of Prior Audit Findings For the Year Ended September 30, 2019**

There were no prior audit findings.

**Attachment E**  
City of Sweetwater Rate Schedule

#2018-14  
**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 2019 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 Commission; and


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

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

**READ, PASSED AND ADOPTED** this the 11th day of September, 2018

  
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**

<b>1. Plumbing permit charges</b> <b>(Issuance fee plus applicable items)</b>	
<b>a. Plumbing permit issuance fee</b>	<b>5.00</b>
<b>b. New structure or addition:</b> <b>Each plumbing fixture trap</b>	<b>2.50</b>
<b>c. Remodeled existing structure:</b> <b>Water distribution (each fixture)</b>	<b>1.25</b>
<b>Drain, Waste &amp; Vent (each fixture)</b>	<b>1.25</b>
<b>d. Sewer line</b>	<b>7.75</b>
<b>e. Water service line</b>	<b>1.75</b>
<b>f. Grate or sand trap</b>	<b>1.75</b>
<b>g. Inceptors</b>	<b>1.50</b>
<b>h. Water well</b>	<b>5.00</b>
<b>i. Lawn sprinkler system (includes backflow prevention device)</b>	<b>12.00</b>
<b>j. Change out or install backflow prevention device ONLY (vacuum breakers, double-check assembly, reduced pressure zone assembly)</b>	<b>5.00</b>
<b>k. Mobile home or pre-manufactured building (fixtures were previously installed and State Inspected)</b>	<b>12.00</b>
<b>l. Mobile home or pre-manufactured building reconnect to existing site water &amp; sewer</b>	<b>2.75</b>
<b>m. Sewer line partial replacement</b>	<b>1.00</b>
<b>n. Re-inspection fee</b>	<b>5.00</b>
<b>o. Trenchless sewer line</b>	<b>7.00</b>





- d. For work having an equipment and installation valuation of more than \$15,000
  - (1) For the first \$15,000 30.00
  - (2) Plus for each additional \$1,000 or fraction thereof .50

**2. Existing System(s): Repairs, alterations and additions**

- a. For the first \$1,000 or fraction thereof, of equipment and installation valuation 5.00
- b. For work having an equipment and installation valuation of more than \$1,000 but not more than \$5,000, the fee shall be
  - (1) For the first \$1,000 5.50
  - (2) Plus for each additional \$1,000 or fraction thereof 2.00
- c. For work having an equipment and installation valuation of more than \$5,000 but not more than \$15,000, the fee shall be
  - (1) For the first \$5,000 13.50
  - (2) Plus for each additional \$1,000 or fraction thereof 1.00
- d. For work having an equipment and installation valuation of more than \$15,000, the fee shall be
  - (1) For the first \$15,000 23.50
  - (2) Plus for each additional \$1,000 or fraction thereof .50
- e. Inspection requested outside normal work hours 35.00

**D. Electrical Permits**

**a. Mobile Home**

- (1) Adequate pole or pedestal exists with sufficient

equipment (meter loop) attached and only feeder connection to home is required	8.25
(2) New service (meter loop) required	14.00
b. All new single family homes; also duplex, triplex or fourplex dwelling units which are no more than one story in height (excludes temp pole) per sq. ft.	.036
c. All new multiple dwellings not included above (excludes temp pole) per sq. ft.	.042
d. All other new structures: Rewiring or adding to existing structures	
(1) Minimum fee	6.00
(2) 1 to 5 125/277v. general use lights, receptacles & switches	6.00
(3) 6 to 500 125/277v. general use lights, receptacles & switches:	
1) For the 1 <sup>st</sup> five	6.00
2) Plus each thereafter	.25
(4) Over 500 125/277v. general use lights, receptacles & switches:	
1) For the 1 <sup>st</sup> 500	141.50
2) Plus each thereafter	.15
e. New Service (single meter):	
(1) Up to and including 200 Amperes	14.00
(2) 225 Amp up to and including 400 amperes	16.50
(3) Over 400 Amperes	22.00
(4) Plus additional meters (same service entrance)	2.00
f. Sub-panels or disconnects (includes feeders):	
(1) Rated 100 Amperes or more, each	5.50

(2) Rates less than 100 Amperes, each	3.25
g. Additional 208/240v. designated appliance circuits (less than 100 Amperes):	
(1) Central heating or self-contained unit (includes disconnect), each	3.25
(2) Condensing unit or heat pump (includes disconnect, each	3.25
(3) Water heater, each	2.25
(4) Range, oven or cook top, each	2.25
(5) Dryer, each	2.25
(6) Ice machine, each	2.25
(7) Arc welder, each	2.25
(8) Pole light, each	2.25
(9) Freeze vault, each	2.25
h. Additional 125v. designated appliance circuits:	
(1) Dishwasher, each	1.25
(2) Garbage disposal, each	1.25
(3) Heater unit 3KW or less, includes any vents or light in same unit, each	1.25
(4) Bell/buzzer or detector unit, each	1.25
(5) Exhaust or vent fan (up to 1/4 HP), each	1.25
(6) Yard light, each	1.25
i. Gasoline pumps or dispensers, each	4.00
j. Electric sign circuits:	
(1) Lighted Sign (Pole mounted)	15.00
(2) Lighted Sign (Exterior bldg mounted)	5.00

(3) Fixed, each	3.00
k. Elevator, each	5.00
l. Electric motor circuits:	
(1) Motors up to and including 1 HP, each	2.00
(2) Motors above 1 HP and not more than 5HP, each	3.00
(3) Motors exceeding 5 HP, each	5.00
(4) Any additional motor above the 10 <sup>th</sup> , each	1.00
m. Temporary pole or lateral	8.25
n. Service, alter or repair where meter seal is removed	10.00
o. Re-inspection fee	5.00
p. For any electrical work to be installed and not set forth herein, the sum shall be set by the Building and Inspection Department and shall be reasonable and proportionate to the fees specified above. This will be a general use permit.	
q. Inspection requested outside normal work hours	35.00
<b>E. <u>Moving or Removal of Buildings</u></b>	
1. Building or house moving permit	27.50
2. Residential demolition permit	25.00
3. Mobile homes and HUD Manufactured Homes, as defined under the Texas State Manufactured Housing Act of 1993, are exempted from moving And demolition permit requirements.	
4. Moving or demolition of church buildings shall require a moving or demolition permit, but the fees shall be waived.	
5. Demolition (1 story Commercial structure) with asbestos survey	50.00

6. Demolition (Multi-story Commercial structure) with asbestos survey	100.00
<b>F. <u>Building Permits</u> (includes construction of fences, roofing, swimming pools, spas, newly attached or constructed signs):</b>	
1. For work having an estimated cost of \$500 or less	11.50
2. For work having an estimated cost of more than \$500 but not more than \$1000	13.75
3. For work having an estimated cost of more than \$1,000, but not more than \$100,000, the fee shall be: \$13.75 for the first \$1000, plus \$2.25 for each additional \$1000 or fraction thereof.	
4. For work having an estimated cost of \$100,000 or more but no more than \$200,000, the fee shall be: \$236.50 for the first \$100,000 plus \$1.75 for each additional \$1000 or fraction thereof.	
5. For work having an estimated cost of \$200,000 or more, but not more than \$500,000, the fee shall be: \$411.50 for the first \$200,000, plus \$1.25 for each additional \$1000 or fraction thereof.	
6. For work having an estimated cost of \$500,000 or more, the fee shall be \$786.50 for the first \$500,000 plus \$1.00 for each additional \$1000 or fraction thereof.	
7. Re-inspection fee	5.00
a. Existing building Certificate of Occupancy (flat fee)	20.00
b. Alteration or construction of a church building shall require a building permit but the permit fee shall be waived.	
c. Inspection requested outside normal work hours	35.00
<b>G. <u>Food Service Permit</u></b>	
1. Annual temporary food service permit	25.00
2. Annual retail food service permit	50.00

**H. Recreation Permits**

- |  |        |
|--|--------|
| 1. Recreation Permit   |        |
| a. Annual  | 10.00  |
| b. Daily   | 2.00   |
| c. Weekend   | 3.00   |
| 2. Camping permit without hookups – per night  | 10.00  |
| 3. Camping permit with hookups – per night   | 15.00  |
| 4. For charitable and non-profit organizations:<br>The Lake Sweetwater Campground, including all<br>camp sites, permit per weekend (Friday evening<br>through Sunday noon) | 150.00 |

**I. Other Licenses and Permits**

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

**J. Oil and Gas Drilling Application/Permit**

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

## **II. CHARGES FOR SERVICES**

### **A. Sanitation Department Charges**

#### **1. In-City refuse collection rates**

##### **a. Residential**

<b>(1) Dumpster service per month</b>	<b>24.85</b>
<b>(2) Cart service per month</b>	<b>20.35</b>
<b>(a) Additional cart, each</b>	<b>11.28</b>
<b>(3) Carry service per month</b>	<b>28.46</b>
<b>(4) Extra Service/Fees</b>	
<b>(a) Surcharges</b>	
<b>(1) Per cubic yard</b>	<b>10.25</b>
<b>(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</b>	<b>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</b>	<b>20.64</b>
<b>(2) Cart service per month</b>	<b>22.89</b>

##### **c. Commercial and Industrial**

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

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

<b>(2) Cart service per month</b>	<b>22.89</b>
<b>(3) Carry service per month</b>	<b>28.46</b>
<b>(4) Extra Service/Fees</b>	
<b>(a) Surcharges</b>	
<b>1) Per cubic yard</b>	<b>10.25</b>
<b>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</b>	<b>20.49</b>
<b>(b) Commercial Type 1, per cubic yard</b>	<b>5.12</b>
<b>(c) Commercial in-city non-water customer deposit – rate times size of dumpster in cubic yards. Rate per unit</b>	<b>25.00</b>

**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>

**(1) Extra Service: Commercial Type 1 per cubic yd 6.20**

**d. Minimum Charges**

**(1) Residential**

**(a) Dumpster 28.78**

**(b) Cart 22.75**

**(2) Commercial and industrial customers receiving refuse collection services 27.48**

**e. Out-of-city refuse collection deposit / fees for non-water customers**

**(1) Residential deposit flat fee 50.00**

**(a) Residential dumpster service per month 28.78**

**(b) Residential cart service per month 22.75**

**(c) Additional cart, each 11.28**

**(2) Commercial deposit – rate times size of dumpster in cubic yards. Rate per unit 25.00**

**(a) Commercial and Industrial dumpster service per month. Rate times the number of cubic yards picked up on a weekly basis**

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

(b) Extra Service: Commercial Type 1 per cubic yard	6.20
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(3) Late fee assessed to those accounts not paid by the due date. Service may be discontinued	25.00
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**3. Citizen Drop-off / Recycling Center / Landfill**

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

(1) Landfill fee for all City of Sweetwater residential refuse customers – monthly charge on utility bill	\$1.00/month
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**(2) All others, excluding those of the City of  
Sweetwater and those otherwise exempted**

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

1) Small, each	30.00
2) Large, each	75.00

(e) Additional charge to remove from rim, each	5.00
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(f) Split or quartered tires, per cubic yard	6.90
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(g) Construction material, i.e., roofing materials, siding (non-asbestos), sheet rock, etc., per cubic yard	6.90
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**(h) Vehicle hauling certain dead animals  
(without regard to residency or person)**

<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**

**(1) Initial or first fee**

<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>

**(2) Continuation or extended fee**

<b>(a) 10E 10 yard extended fee</b>	<b>144.20</b>
<b>(b) 15E 15 yard extended fee</b>	<b>190.85</b>
<b>(c) 20E 20 yard extended fee</b>	<b>267.30</b>
<b>(d) 30E 30 yard extended fee</b>	<b>381.70</b>

**(3) Contamination Fee – Contamination fee will be doubled if disposal at a Type I landfill is required.**

<b>(a) 10C 10 yard contamination fee</b>	<b>75.00</b>
<b>(b) 15C 15 yard contamination fee</b>	<b>100.00</b>
<b>(c) 20C 20 yard contamination fee</b>	<b>135.00</b>
<b>(d) 30C 30 yard contamination fee</b>	<b>180.00</b>

**(4) Idle Fee**

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

**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
b. Impound/care expenses per each additional day held	10.00
c. Rabies testing by TDSHS per animal	150.00

**C. Water Sales**

**a. In-City – treated water**

**1. Residential**

(a) Minimum for first 2000 gallons	17.79
(b) Per thousand for next 23,000 gallons	7.69
(c) Per thousand for over 25,000 gallons	8.27

**2. Apartments and Trailer Parks**

(a) The computation for this classification is based on 80% of the number of rental units per metered complex, times the minimum charge per unit. Plus a meter charge based on the size of the meter per account. Minimum unit charge	26.63
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**(b) All usage above the minimum allowed on**

a per computed unit basis per thousand up to 25,000 gallons	7.69
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(c) Any usage above 25,000 gallons	8.27
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(d) Meter charges are identical to commercial accounts

### **3. Commercial**

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

(1) Meter size up to 1"	22.04
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(2) Meter size greater than 1" up to 2"	30.53
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(3) Meter size greater than 2" up to 3"	57.28
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(4) Meter size greater than 3" up to 4"	88.98
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(5) Meter size greater than 4" up to 6"	189.57
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(6) Meter size greater than 6" up to 8"	301.76
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(7) Meter size greater than 8" up to 10"	499.09
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### **b. Out-of-City rates by customer classification**

#### **1. Residential**

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

#### **2. Apartments and Trailer Parks**

The computed units are based on 80% of the rental units per metered complex rounded to the nearest whole unit. Rates per unit are the same as the residential charge (\$31.12) with a minimum based on the number of computed units times the minimum charge per unit. All usage above the minimum allowed on a per computed unit basis will be charged \$11.66 per thousand gallons.

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

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

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

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

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

**1. Wholesale Customers – Treated Water**

**(a) Wholesale customers that purchase treated water from the City by contract 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 \$25.00 will be assessed to those accounts not paid by the due date. Service will be cut-off.**

**8. Disconnect charge- Regular Office Hours**

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

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

**10. Reconnect Charge – After Hours**

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

**11. Multiple re-read of Meter Charge—during normal hours. 10.00  
(Re-reads are charged if the City has correct read)**

**12. Transfer Service Charge \$50.00**

**D. Sewer Charges**

**All sewer billing will be based on metered water usage.**

**a. In-City rates**

**1. Residential**

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

**2. Apartments and Trailer Parks**

**The computation for this classification is based on 80% of the number of rental units per metered 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 \$36.43 for the first 2,000 gallons. Usage above the minimum up to 50,000 gallons will be charged at \$3.51 per thousand gallons. All usage above 50,000 gallons will be billed at \$2.59 per thousand gallons with no maximum.**

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



**b. Out-of-city rates**

**1. Residential**

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

**2. Apartments and Trailer Parks**

**The computed units are based on 80% of rental units per metered complex rounded to the nearest whole unit. Rates per unit are the same as the residential charge (\$52.37 ) with a minimum based on the number of computed units times the minimum charge 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 \$60.23 for the first 2,000 gallons. Usage above the minimum up to 50,000 will be charged \$6.98 per thousand gallons. All usage above 50,000 gallons will be billed at \$5.14 per thousand gallons with no maximum. All industrial customers using water in direct manufacturing process will be prorated on an individual basis by the City Administration upon presentation of acceptable data to compute such proration.**

**E. Water Taps**

<b>a.</b>	<b>3/4 inch tap</b>	<b>500.00</b>
<b>b.</b>	<b>1 inch tap</b>	<b>550.00</b>
<b>c.</b>	<b>2 inch tap</b>	<b>Cost of installation</b>
<b>d.</b>	<b>3 inch tap (compound meter)</b>	<b>Cost of installation</b>
<b>e.</b>	<b>4 inch tap (compound meter)</b>	<b>Cost of installation</b>
<b>f.</b>	<b>6 inch tap (compound meter)</b>	<b>Cost of installation</b>

<b>F.</b>	<b><u>Sewer Taps</u></b>	
a.	4 inch tap	250.00
b.	6 inch and above tap	2,000.00
<b>G.</b>	<b><u>Paving Cuts</u></b>	
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	
<b>H.</b>	<b><u>Curb Stop or Meter Damage</u></b>	100.00
<b>I.</b>	<b><u>Ambulance Charges</u></b>	
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
<b>J.</b>	<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

<b>c. Family night</b>		
(1)	3 or more family members – per family	6.00
(2)	Less than 3 family members – per person	2.00
<b>d. Season pass</b>		
(1)	Family	150.00
(2)	Individual	50.00
(3)	Replacement of lost season pass	1.00
<b>e. Monthly pass</b>		
(1)	Family	50.00
(2)	Individual	25.00
(3)	Replacement of lost monthly pass	1.00
<b>f. Children's nursery</b>		
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
<b>g. Swimming lessons</b>		
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.		
<b>h. Extra pool oriented programs</b>		
1.	The City of Sweetwater will receive one-half (50%) of the fee charged for the extra programs. The other one-half (50%) of the fee will be received by the instructor(s).	
(a)	Senior citizen adapted aquatics on senior citizen night.	1.00
(b)	Water dynamics or aerobics class on Friday night. Per participant	1.00
(c)	Parent/Tot swim class in a six (6) week session, meeting eleven (11) times. Per six-week session.	30.00

**(d) Private group and individual lessons**

<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**

**A. Planning and Zoning Commission. Flat fee 300.00**

**B. Board of Adjustment. Flat fee 200.00**

**C. Reproduction work**

**1. Copies per page .10**

**2. Accident reports 6.00**

**3. Certified copy of accident report 8.00**

**4. Computer run per page .50**

**5. DVD 25.00**

**6. Fingerprints 10.00**

**D. Open Records request will be billed according to the Texas Administrative Code Fee Schedule**

**E. Publications**

**1. Annual Operating Budget, per page. Cost may be waived by City Manager .10**

**2. Comprehensive Annual Financial Report, per page. Cost may be waived by City Manager .10**

**3. Ordinances, per page. Cost may be waived by City Manager .10**

**F. Cemetery Lot Sales**

**1. Regular grave space 250.00**

2. Babyland grave space, 3' x 4'	75.00
3. Interment fee	50.00
<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
<b>J. Copy of Code of Ordinances</b>	<b>85.00</b>
1. For each supplement to Code	30.00
<b>K. Fax Service (Not official business)</b>	
1. Send – 1 <sup>st</sup> page	5.00
2. Send – each additional page	1.00
3. Receive – per page	2.00
<b>L. Lot Mowing and Cleaning Fees</b>	
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
2. Residential (annual fee) (Individuals 65 years of age or older are exempt)	30.00
3. Penalties related to false alarms and noncompliance	
(a) Fee for each false burglary alarm in the preceding 12-month period:	
(1) 4 to 5 false burglary alarms	50.00
(2) 6 to 8 false burglary alarms	75.00
(3) After 8 false burglary alarms	100.00
(b) Fee for each false robbery alarm in the preceding 12-month period:	
(1) 4 to 7 false robbery alarms	75.00
(2) After 7 false robbery alarms	100.00
(c) Fee for each false panic/duress alarm in the preceding 12-month period:	
(1) 4 to 7 false panic/duress alarms	75.00
(2) After 7 false panic/duress alarms	100.00
4. Penalties for providing the wrong permit information to responding agencies	50.00

5. **Penalty for failure to provide a responder within 30 minutes  
when requested by law enforcement authority** **50.00**
6. **A permit holder shall pay a fee assessed under this section  
within 30 days after receipt of notice of assessment or be  
subject to a 10% penalty fee**
7. **Sec. 4-26. Fee to reinstate a permit** **100.00**

**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><u>SPECIAL REVENUE FUND</u></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 2	\$ 25,000	\$ -	\$ -	\$ -	\$ -
BOND - Replace Influent Transfer pump VFL	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Grit removal system component replacement	\$ -	\$ -	\$ -	\$ -	\$ 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 Equipment	\$ 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>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Source of Supply:</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<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>					
	\$ -	\$ -	\$ -	\$ -	\$ -
<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>

**CITY OF SWEETWATER  
BUDGET 2020  
2020 EQUIPMENT AND VEHICLES REQUIRING  
FINANCING OR SAVINGS**

**INTERNAL SERVICE EQUIPMENT FOR POSSIBLE FINANCING:**

POLICE	3 POLICE SUVS	177,000		DEBT
FIRE	BRUSH TRUCK	250,000		GF
STREET	TIRE LOADER	160,000		587,000
REFUSE	DUMP TRUCK	185,000		INT SERV
EMS	AMBULANCE	250,000		
WATER	BACKHOE	110,000		545,000
	TO BE FINANCED	1,132,000		

**FROM GENERAL FUND SAVINGS:**

FIRE STATION BLDING DRAINAGE REPLACEMENT	38,000
FIRE DEPT - OUTDOOR WARNING SIRENS	20,000
FIRE DEPT - 3 SCBA AIRPACKS	21,000
FIRE DEPT - BATTERY POWERED RESCUE TOOLS	32,000
STREET DEPT DRAINAGE IMPROVEMENTS	15,000
ANIMAL SHELTER IMPROVEMENTS	10,000
AIRPORT 1/2 RAMP GRANT CIP	38,000
PAID FROM SAVINGS	174,000

**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>01-02-ADMINISTRATION</b>					
<b>(5840) Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>01-03-FINANCE</b>					
<b>(5840) Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>01-04-MUNICIPAL COURT</b>					
<b>(5840)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>01-05-CODE ENFORCEMENT</b>					
<b>(5840)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<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>(5850) Vehicles</b>					
Motorcycle patrol unit	\$ 32,500	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 32,500	\$ -	\$ -	\$ -	\$ -
<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

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<b>(5840) Machinery and Equipment</b>					
GR-3 Retroflectometer Traffic Sign	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Trailer Mount Message Board	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Trailer Mount Crack Seal Unit	\$ -	\$ -	\$ -	\$ -	\$ 17,100
Sub-Total	\$ -	\$ 30,000	\$ -	\$ -	\$ 17,100
<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
Mountain Bike Trails Lake Sweetwater	\$ -	\$ -	\$ -	\$ -	\$ 41,374
Trails Segment Project - Connecting Parks	\$ -	\$ -	\$ -	\$ -	\$ 693,905
Sweetwater Sports Complex	\$ -	\$ -	\$ -	\$ -	\$ 9,081,488
Sub-Total	\$ 299,188	\$ 537,588	\$ 1,500,000	\$ 172,333	\$ 11,243,393
<b>(5840) Machinery and Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<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>01-18 NON-DEPARTMENTAL</b>					
<b>(5830) Improvements</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(5840) Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL FUND TOTAL</b>	<b>\$ 1,199,167</b>	<b>\$ 7,911,862</b>	<b>\$ 6,956,775</b>	<b>\$ 4,560,383</b>	<b>\$ 15,727,118</b>
<b>SPECIAL REVENUE FUND</b>					
<b>25-25 S. N. A. P.</b>					
<b>(5840) Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>S. N. A. P. FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<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
<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



	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<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 2	\$ 25,000	\$ -	\$ -	\$ -	\$ -
BOND - Replace Influent Transfer pump VFL	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Grit removal system component replacement	\$ -	\$ -	\$ -	\$ -	\$ 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 Equipment	\$ 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>\$ 50,000</b>	<b>\$ -</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	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<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>

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<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>	\$	-	\$	-	\$
<b>Source of Supply:</b>	\$	-	\$	-	\$
<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>					
	\$	-	\$	-	\$
<b>(5840) Total Machinery &amp; Equipment</b>	<b>\$</b>	<b>329,000</b>	<b>\$</b>	<b>214,000</b>	<b>\$</b>
<b>(5850) Vehicles:</b>					
<b>Code Enforcement:</b>					
Sedan	\$	-	\$	23,500	\$
1/2 Ton Pickup 4WD Ext Cab	\$	-	\$	29,000	\$
<b>Police Department:</b>					
SUV - Patrol	\$	59,000	\$	59,000	\$
SUV - Patrol	\$	59,000	\$	59,000	\$
SUV - Patrol	\$	59,000	\$	59,000	\$
<b>Fire Department:</b>					
Brush Truck	\$	250,000	\$	-	\$
Ladder Fire Truck	\$	-	\$	-	\$
Pumper Truck	\$	700,000	\$	-	\$
<b>Street Department:</b>					
Dump Truck	\$	-	\$	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	\$	-	\$
<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	\$
<b>Purification Plant:</b>					
1/2 Ton Pickup 4WD-Ext Cab	\$	29,000	\$	-	\$
<b>Water Distribution:</b>					

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
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>\$ 2,085,500</b>	<b>\$ 777,500</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>\$ 2,414,500</b>	<b>\$ 991,500</b>	<b>\$ 1,264,000</b>	<b>\$ 1,476,000</b>	<b>\$ 207,000</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 10,023,667</b>	<b>\$ 9,219,362</b>	<b>\$ 9,316,775</b>	<b>\$ 7,089,383</b>	<b>\$ 17,205,118</b>

INCLUDED IN BUDGET  
BOND ISSUE  
CAP OUTLAY REQUIRING FINANCING

**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><u>GOVERNMENTAL FUNDS</u></b>					
<b><u>GENERAL FUND</u></b>					
<b><u>01-02-ADMINISTRATION</u></b>					
<b>(5840) Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>01-03-FINANCE</u></b>					
<b>(5840) Equipment</b>					
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>01-04-MUNICIPAL COURT</u></b>					
<b>(5840)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>01-05-CODE ENFORCEMENT</u></b>					
<b>(5840)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>01-06 POLICE</u></b>					
<b>(5840) Equipment</b>					
2 Radar/Message Boards with data package	\$ -	\$ 27,188	\$ -	\$ -	\$ -
2 Radar/Message Board Trailers with data pkg	\$ -	\$ 13,205	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 40,393	\$ -	\$ -	\$ -
<b>(5850) Vehicles</b>					
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>01-07 FIRE</u></b>					
<b>(5830) Improvement</b>					
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(5840) Equipment</b>					
Outdoor Warning Sirens	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sub-Total	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b><u>01-10 STREETS &amp; SIGNALS</u></b>					
<b>(5830) Improvement</b>					
W Arizona Street Reconstruction	\$ -	\$ 416,320	\$ -	\$ -	\$ -
Robert Lee Street Reconstruction	\$ -	\$ -	\$ -	\$ 661,274	\$ -
Hoyt Street Reconstruction	\$ -	\$ 582,014	\$ -	\$ -	\$ -
Newman St Reconstruction, C & G	\$ -	\$ -	\$ 868,544	\$ -	\$ -
Walnut Street Resurfacing	\$ -	\$ -	\$ -	\$ 374,400	\$ -
Hot Mix Overlay-12th St (from Elm to Poplar)	\$ -	\$ 346,212	\$ -	\$ -	\$ -
Drainage Improvements	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
17th Street 6" Concrete Cap	\$ -	\$ -	\$ -	\$ 152,064	\$ -
Railroad Crossing Rehab	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -
Sub-Total	\$ -	\$ 1,415,546	\$ 939,544	\$ 1,202,738	\$ 15,000
<b>(5840) Machinery and Equipment</b>					
GR-3 Retroflectometer Traffic Sign	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Trailer Mount Message Board	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Trailer Mount Crack Seal Unit	\$ -	\$ -	\$ -	\$ -	\$ 17,100
Sub-Total	\$ -	\$ 30,000	\$ -	\$ -	\$ 17,100

**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>01-11 ANIMAL CONTROL</b>					
<b>(5830) Improvements</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>01-13 PARKS &amp; RECREATION</b>					
<b>(5810) Land Purchase</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>(5830) Improvements</b>					
New Restroom Lake Sweetwater RV Park	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Ball Park Backstop and Fencing	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Resurface Tennis Courts - Newman & Fraley P	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
Pavillion at Jones Park	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Skate Park	\$ -	\$ -	\$ 130,000	\$ -	\$ -
Sub-Total	\$ -	\$ 50,000	\$ 175,000	\$ 45,000	\$ 26,000
<b>(5840) Machinery and Equipment</b>					
Bleachers for Ball Parks	\$ -	\$ 13,250	\$ 13,250	\$ -	\$ -
Baseball Field Lighting	\$ -	\$ 80,000	\$ 125,000	\$ 50,000	\$ -
Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ 69,200
Sub-Total	\$ -	\$ 93,250	\$ 138,250	\$ 50,000	\$ 69,200
<b>01-15 GOLF COURSE</b>					
<b>(5830) Improvements</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>01-16 SWIMMING POOL</b>					
<b>(5830) Improvements</b>					
Replaster Pool and Wading Pool	\$ -	\$ 262,900	\$ -	\$ -	\$ -
Pool Circulation Plumbing Replacement	\$ -	\$ 214,400	\$ -	\$ -	\$ -
***Change from Steel to PVC					
Renovate Restrooms	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Renovation Project-Enprotec/Hibbs & Todd	\$ -	\$ -	\$ 165,200	\$ -	\$ -
Sub-Total	\$ -	\$ 487,300	\$ 165,200	\$ -	\$ -
<b>01-17 AIRPORT</b>					
<b>(5830) Construction Phase TxDot Grant</b>					
Pavement Rehab Construction	\$ -	\$ 1,984,000	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 1,984,000	\$ -	\$ -	\$ -
<b>(5840) Equipment</b>					
Ceilometer for AWOS	\$ 25,988	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 25,988	\$ -	\$ -	\$ -	\$ -
<b>01-18 NON-DEPARTMENTAL</b>					
<b>(5830) Improvements</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(5840) Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL FUND TOTAL</b>	<b>\$ 45,988</b>	<b>\$ 4,120,489</b>	<b>\$ 1,437,994</b>	<b>\$ 1,317,738</b>	<b>\$ 172,300</b>
<b><u>SPECIAL REVENUE FUND</u></b>					
<b>25-25 S. N. A. P.</b>					
<b>(5840) Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>S. N. A. P. FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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><u>ENTERPRISE FUNDS</u></b>					
<b>WATER AND WASTEWATER</b>					
<b>60-52 SOURCE OF SUPPLY</b>					
<b>(5830) Improvements</b>					
Well Field Rehab, Pipe, motor, pump replace		\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000
Cattle guards at Fullwood Wells \$6,500ea		\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>(5840) Equipment</b>					
PLC Replacement at Highland	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>60-53 PURIFICATION PLANT</b>					
<b>(5830) Improvements</b>					
Anti Scaling system to run GW	\$ -	\$ -	\$ -	\$ -	\$ 60,000
SCADA Citech Upgrade		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Paint Welded Steel Tank	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Sub-Total	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 216,000
<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	\$ -
PLC Replacement at WTP	\$ -	\$ -	\$ -	\$ 250,000	\$ -
500 KW Emergency Generator	\$ -	\$ 210,000	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 218,000	\$ 8,000	\$ 270,000	\$ 18,000
<b>60-54 WATER DISTRIBUTION</b>					
<b>(5820) Buildings</b>					
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(5830) Improvements</b>					
TXCDBG Grant-Water Line Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Modify Hillsdale GST to meet TCEQ rules	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Replace 3900 Linear Feet of 10 inch line	\$ -	\$ -	\$ 330,000	\$ -	\$ -
Replace 5000 Linear Feet of 6 inch line	\$ -	\$ -	\$ -	\$ 330,000	\$ -
Replace 4675 Linear Feet of 6 inch line	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Sub-Total	\$ -	\$ -	\$ 370,000	\$ 330,000	\$ 330,000
<b>60-54 WATER DISTRIBUTION</b>					
<b>(5840) Equipment</b>					
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>60-55 WASTEWATER COLLECTION</b>					
<b>(5820) Buildings</b>					
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(5830) Improvements</b>					
TCDP Grant-Sewer Line Improvements	\$ -	\$ -	\$ 330,000	\$ -	\$ 330,000
Replace 7700 Linear Ft from WTP to Hwy 70	\$ -	\$ 615,000	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 615,000	\$ 330,000	\$ -	\$ 330,000

**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>60-56 WASTEWATER TREATMENT</b>					
<b>(5830) Improvements</b>					
SCADA Citech Upgrade		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
2 PLC Replacement & Software					
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
Lab refrigerator for C-BODs					
UV - QSI Controller		\$ -	\$ -	\$ -	\$ -
UV Wiper System	\$ -	\$ 26,000	\$ -	\$ -	\$ -
SBR Drain Valve Replacement		\$ -	\$ -	\$ -	\$ -
Replace 1100 GPM Influent Transfer Pump	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Repair Influent Transfer Pump No 2	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Replace Influent Transfer pump VFD	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Grit removal system component replacement	\$ -	\$ -	\$ -	\$ -	\$ 20,000
SBR System PLC replacement	\$ -	\$ -	\$ 200,000	\$ -	\$ -
UV System replacement	\$ -	\$ -	\$ -	\$ 200,000	\$ -
SBR WAS piping replacement	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Sub-Total	\$ 6,000	\$ 107,000	\$ 256,000	\$ 206,000	\$ 226,000
<b>WATER AND WASTEWATER TOTAL</b>	<b>\$ 6,000</b>	<b>\$ 1,027,000</b>	<b>\$ 1,126,000</b>	<b>\$ 968,000</b>	<b>\$ 1,476,000</b>
<b>62-62 EMERGENCY MEDICAL SERVICES</b>					
<b>(5840) Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EMS TOTAL</b>	<b>\$ -</b>	<b>\$ -</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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REFUSE COLLECTION AND DISPOSAL FUND</b>					
<b>63-64 REFUSE DISPOSAL</b>					
<b>(5820) Buildings</b>					
Portable Building at new landfill	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>63-65 REFUSE COLLECTION-COMMERCIAL</b>					
<b>(5840) Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REFUSE COLLECTION AND DISPOSAL TOTAL</b>	<b>\$ -</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	\$ -	\$ -	\$ -	\$ -	\$ -

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

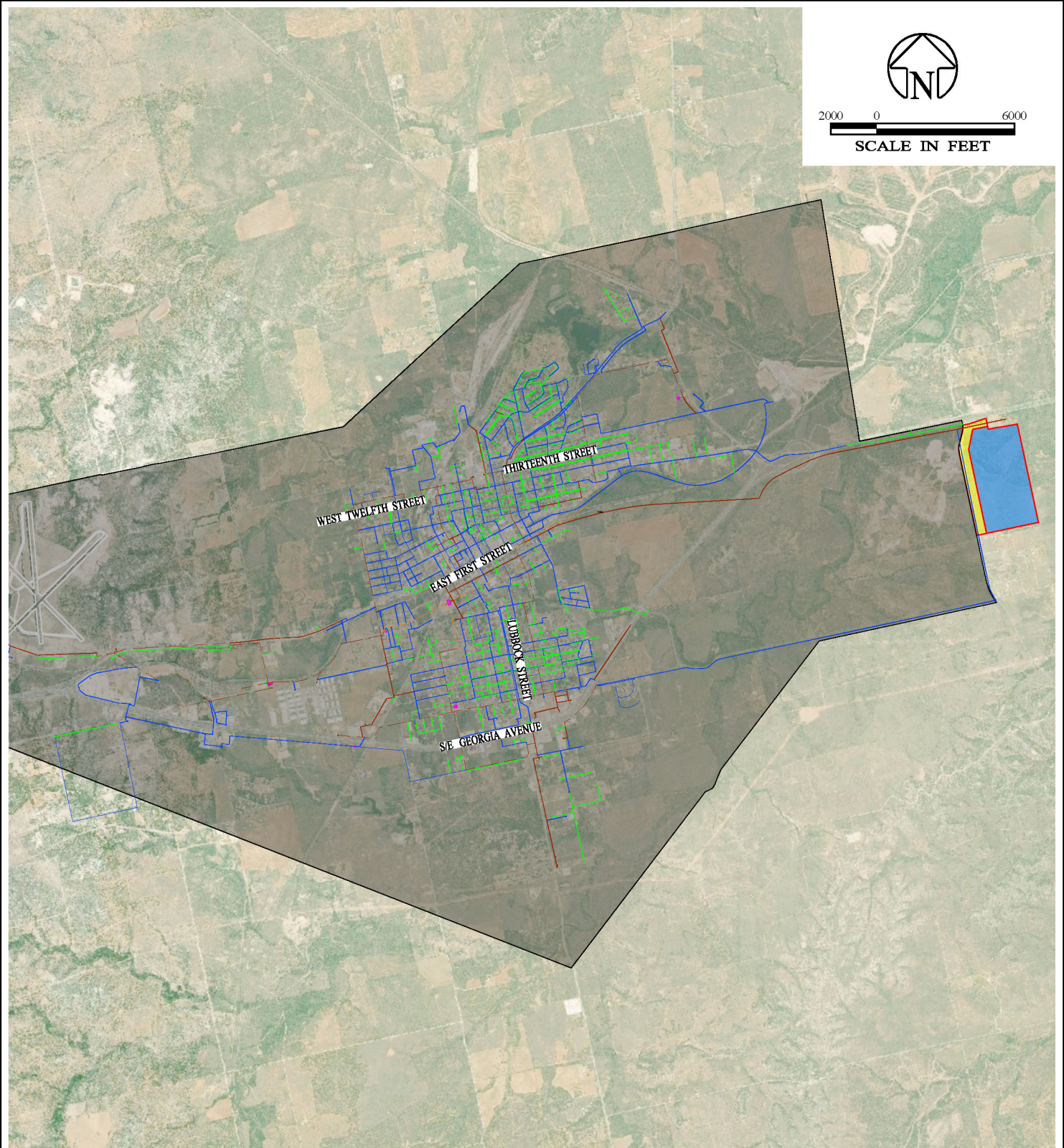
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<b>(5840) Machinery and Equipment</b>					
<b>Streets Department:</b>					
Road Grader	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Tire Loader	\$ -	\$ 160,000	\$ -	\$ -	\$ -
Street Sweeper	\$ -	\$ -	\$ 170,000	\$ -	\$ -
<b>Parks Department:</b>					
Cement Mixer	\$ -	\$ 5,000	\$ -	\$ -	\$ -
72" Mower (Kubota)	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ 14,000
<b>Airport:</b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Source of Supply:</b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
<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>					
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(5840) Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ 519,000</b>	<b>\$ 420,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>(5850) Vehicles:</b>					
<b>Code Enforcement:</b>					
Sedan	\$ -	\$ 23,500	\$ -	\$ -	\$ -
<b>Police Department:</b>					
SUV - Patrol	\$ -	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
SUV - Patrol	\$ -	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
SUV - Patrol	\$ -	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
SUV - CID (84% Funded by Grant)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fire Department:</b>					
Brush Truck (to replace old Brush 6-turbo charge on loan from Forest Service)	\$ -	\$ -	\$ -	\$ -	\$ -
Brush Truck	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Ladder Fire Truck	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Brush Truck SD 4x4	\$ -	\$ -	\$ -	\$ 92,000	\$ -
<b>Street Department:</b>					
Chipper/Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ -
Dump Truck	\$ -	\$ 70,000	\$ -	\$ -	\$ -
1/2 Ton 4 Door Pickup 4WD	\$ -	\$ 34,000	\$ -	\$ -	\$ -
3/4 Ton Pick up	\$ -	\$ 29,000	\$ -	\$ -	\$ -
<b>Parks Department:</b>					
3/4 Pickup	\$ -	\$ 30,000	\$ 29,000	\$ -	\$ -
<b>Animal Control:</b>					
3/4 Ton Pick up w/ animal box	\$ -	\$ -	\$ 37,000	\$ -	\$ -
<b>SNAP:</b>					
Van	\$ -	\$ 22,000	\$ -	\$ -	\$ -



**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>WATER &amp; WASTEWATER</b>					
<b>Source of Supply:</b>					
1/2 Ton Pickup 4WD-4 Door	\$ -	\$ 29,000	\$ -	\$ -	\$ -
3/4 Ton Pick up 4WD Ext Cab	\$ -	\$ -	\$ 29,000	\$ -	\$ 29,000
<b>Purification Plant:</b>					
1/2 Ton Pickup 4WD-Ext Cab	\$ -	\$ -	\$ 29,000	\$ 29,000	\$ -
<b>Water Distribution:</b>					
3/4 Ton Pickup, Utility Bed w/Tommy Lift	\$ -	\$ -	\$ -	\$ -	\$ -
3/4 Ton Pickup, Utility Bed w/Tommy Lift	\$ -	\$ 37,500	\$ -	\$ -	\$ -
1/2 Ton pickup -w/Tommy Lift	\$ -	\$ 28,000	\$ -	\$ -	\$ -
1/2 Ton pickup -w/Tommy Lift	\$ -	\$ -	\$ 28,000	\$ -	\$ -
<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	\$ -	\$ 29,000	\$ -	\$ -	\$ -
<b>EMS:</b>					
Ambulance	\$ -	\$ -	\$ -	\$ 200,000	\$ -
<b>Refuse Collection-Residential:</b>					
Dump Truck	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Garbage Truck	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -
3/4 Ton Pick up 4WD Ext Cab	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Refuse Disposal:</b>					
<b>Refuse Collection-Commercial:</b>					
Garbage Truck-Front Loader	\$ -	\$ -	\$ 250,000	\$ -	\$ -
<b>Central Garage and Stores:</b>					
Service Pickup Truck	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ -
<b>(5850) Total Vehicles</b>	<b>\$ -</b>	<b>\$ 987,000</b>	<b>\$ 787,000</b>	<b>\$ 798,000</b>	<b>\$ 206,000</b>
<b>CENTRAL GARAGE AND STORES</b>					
<b>GRAND TOTAL</b>	<b>\$ -</b>	<b>\$ 1,506,000</b>	<b>\$ 1,207,000</b>	<b>\$ 812,000</b>	<b>\$ 220,000</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 51,988</b>	<b>\$ 6,658,489</b>	<b>\$ 3,775,994</b>	<b>\$ 3,102,738</b>	<b>\$ 1,873,300</b>

**Attachment F**  
Existing Water Infrastructure Map



## LEGEND

- 1"-2" WATER LINES
- 3"-6" WATER LINES
- 8"-10" WATER LINES
- 12"-16" WATER LINES

PROPOSED CCN AREA No. 1  
234± ACRES OF REQUESTED  
AREA

PROPOSED CCN AREA No. 2  
DUAL CERTIFICATION WITH  
BITTER CREEK WSD 53± ACRES  
OF REQUESTED AREA

EXISTING SWEETWATER  
WATER CCN AREA



**ENPROTEC/HIBBS & TODD, INC.**  
ENVIRONMENTAL AND CIVIL ENGINEERING  
402 Cedar Street  
325-698-5560  
Abilene, Texas 79601  
PE Firm Registration No. 1151  
PG Firm Registration No. 50103  
RPLS Firm Registration No. 10011900

**PROPOSED WATER CCN AMENDMENT  
EXISTING WATER INFRASTRUCTURE MAP  
CITY OF SWEETWATER (WATER CCN 10228)  
NOLAN COUNTY, TEXAS**

3915-22

04/02/2020

**Attachment G**  
Request for Service





Rick Kimble  
133 Peachtree Street NE  
Atlanta, Georgia 30303  
(404) 652-4654

August 4, 2020

Mayor Jim McKenzie  
City of Sweetwater  
200 East 4<sup>th</sup> Street  
Sweetwater, Texas 79556

Mayor McKenzie:

As we continue forward with Project Jupiter and get ready for a final site decision, there are several “long-lead” items that we need to get resolved as soon as possible.

The biggest critical path item for us is potable water to the potential new site. As you are probably aware, there is currently a 6” line serving our existing site which will not be adequate pressure or volume for a new industrial facility in the vicinity.

In our early discussions we were told the city water authority – in conjunction with the EDA – would be able to install a 10” line for the new facility which should be sufficient to provide the volume and pressure needed for operations.

Attached is a schematic drawing showing water connections along with daily volume estimates.

Although we are still in the preliminary engineering phase of Project Jupiter – we are getting very close on final decisions, so please let me know at your earliest convenience if the city will be able to support the project’s water needs prior to a potential start-up in early 2022.

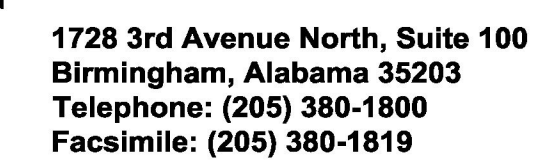
Please let me know immediately if there is additional information needed from Georgia-Pacific.

Respectfully yours,

*Rick*

Rick Kimble

Cc:  
David Vela  
Ken Becker



**Manufacturing - Automotive**  
**Food & Beverage - Distribution**  
**Retail - Hospitality**



CORP. SEAL

[illegible]

XX	7/29/2020	ISSUED FOR REVIEW
DOC. REL.#	DATE	DESCRIPTION
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PLANT LOCATION	LOCATION CONFIDENTIAL	PROJECT No.	0000001
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# A NEW MANUFACTURING FACILITY FOR PROJECT JUPITER WATER UTILITY PLAN

DRAWN BY: JN	GRAY PROJECT No: 219069	DRAWING NUMBER  725-204-C-060-01	REV No
CHECKED BY: JN	DATE: 7/29/2020		
APPROVED BY:	LOCATION: 725-204		

**Attachment H**  
List of Licensed Water Operators



City of Sweetwater  
Operator List

LICENSEE	ADDRESS	CITY	STATE	ZIP CODE
ARMSTRONG, GARY L	806 E 16TH ST	SWEETWATER	TX	79556
CAMPBELL, EDDY LEE	1004 PINE ST	SWEETWATER	TX	79556
CARVER, HEATH J	200 E 4TH ST	SWEETWATER	TX	79556
CLOWERS, JUSTIN L	PO BOX 450	SWEETWATER	TX	79556
COTTEN, LUNDI L	200 E 4TH ST	SWEETWATER	TX	79556
FORD, MARY	200 E 4TH ST	SWEETWATER	TX	79556
GARDNER, NATHAN T	1405 JAMES ST	SWEETWATER	TX	79556
GUTIERREZ, JOHNNY M	511 W 6TH ST	SWEETWATER	TX	79556
LINEBAUGH, DANIEL AARON	PO BOX 450	SWEETWATER	TX	79556
MADISON, TYLER	PO BOX 450	SWEETWATER	TX	79556
MARTINEZ, CHARLIE	909 POPLAR ST	SWEETWATER	TX	79556
MCGEE, CODY J	PO BOX 450	SWEETWATER	TX	79556
RIDENOUR, MICK	119 PONDEROSA DR	SWEETWATER	TX	79556
SEGURA, ANTHONY WAYNE	PO BOX 450	SWEETWATER	TX	79556
SHARP, LOGAN WAYNE	PO BOX 450	SWEETWATER	TX	79556
STYRON, TOBY DALE	PO BOX 450	SWEETWATER	TX	79556



## **Attachment I**

### **Public Notices**

**Notice to Neighboring Systems, Landowners, Customers  
and Cities**

**Notice for Publication**

**Proposed Map**

***Notice to Neighboring Systems, Landowners, Customers and Cities***

**NOTICE OF APPLICATION TO AMEND A CERTIFICATE OF CONVENIENCE AND  
NECESSITY TO PROVIDE WATER UTILITY SERVICE IN NOLAN COUNTY, TEXAS**

To: \_\_\_\_\_  
(Neighboring System, Landowner, Customer or City)

Date Notice Mailed: \_\_\_\_\_, 2020

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(City State Zip)

The City of Sweetwater has filed an application with the Public Utility Commission of Texas to amend its water Certificate of Convenience and Necessity (CCN) No. 10228 as related to the provision of retail water utility service in Nolan County.

**Requested Area 1: Amending CCN No. 10228**

- The requested area is located approximately 4 miles east of downtown Sweetwater, TX, and is generally bounded on the west by FM 1856; and on the north by I-20.
- The requested area includes approximately 234 acres.

**Requested Area 2: Amending CCN Nos. 10228**

- The requested area is located approximately 4 miles east of downtown Sweetwater, TX, and is generally bounded on the east and west by FM 1856; and on the north by I-20.
- The requested area includes approximately 53 acres.

The two requested areas include approximately 287 total acres.

**See enclosed maps showing the requested areas.**

*Persons who wish to intervene in the proceeding or comment upon action sought should contact the Public Utility Commission, P.O. Box 13326, Austin, Texas 78711-3326, or call the Public Utility Commission at (512) 936-7120 or (888) 782-8477. Hearing- and speech-impaired individuals with text telephones (TTY) may contact the commission at (512) 936-7136. The deadline for intervention in the proceeding is (30 days from the mailing or publication of notice, whichever occurs later, unless otherwise provided by the presiding officer). You must send a letter requesting intervention to the commission which is received by that date.*

If a valid public hearing is requested, the Commission will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, SOAH will submit a recommendation to the Commission for final decision. An evidentiary hearing is a legal proceeding similar to a civil trial in state district court.

A landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the requested area, may file a written request with the Commission to be excluded from the requested area ("opt out") within (30) days from the date that notice was provided by the Utility. All opt out requests must include a large scale map and a metes and bounds description of the landowner's tract of land.

Persons who wish to request this option should file the required documents with the:

Public Utility Commission of Texas  
Central Records

1701 N. Congress, P. O. Box 13326  
Austin, TX 78711-3326

In addition, the landowner must also send a copy of the opt out request to the Utility. Staff may request additional information.

Si desea información en español, puede llamar al 1-888-782-8477.

***Notice for Publication***

**NOTICE OF APPLICATION TO AMEND A CERTIFICATE OF CONVENIENCE AND  
NECESSITY TO PROVIDE WATER UTILITY SERVICE IN NOLAN COUNTY, TEXAS**

The City of Sweetwater has filed an application with the Public Utility Commission of Texas to amend its water Certificate of Convenience and Necessity (CCN) No. 10228 as related to the provision of retail water utility service in Nolan County.

**Area 1:** Amending CCN No. 10228

- The requested area is located approximately 4 miles east of downtown Sweetwater, TX, and is generally bounded on the west by FM 1856; and on the north by I-20.
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**Area 2:** Amending CCN No. 10228

- The requested area is located approximately 4 miles east of downtown Sweetwater, TX, and is generally bounded on the east and west by FM 1856; and on the north by I-20.
- The requested area includes approximately 53 acres.

The total requested area is approximately 287 total acres.

**A copy of the maps showing the requested areas is available at:** City of Sweetwater City Hall, 200 E 4<sup>th</sup> St, Sweetwater, TX 79556.

*Persons who wish to intervene in the proceeding or comment upon action sought should contact the Public Utility Commission, P.O. Box 13326, Austin, Texas 78711-3326, or call the Public Utility Commission at (512) 936-7120 or (888) 782-8477. Hearing- and speech-impaired individuals with text telephones (TTY) may contact the commission at (512) 936-7136. The deadline for intervention in the proceeding is (30 days from the mailing or publication of notice, whichever occurs later, unless otherwise provided by the presiding officer). You must send a letter requesting intervention to the commission which is received by that date.*

If a valid public hearing is requested, the Commission will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, SOAH will submit a recommendation to the Commission for a final decision. An evidentiary hearing is a legal proceeding similar to a civil trial in state district court.

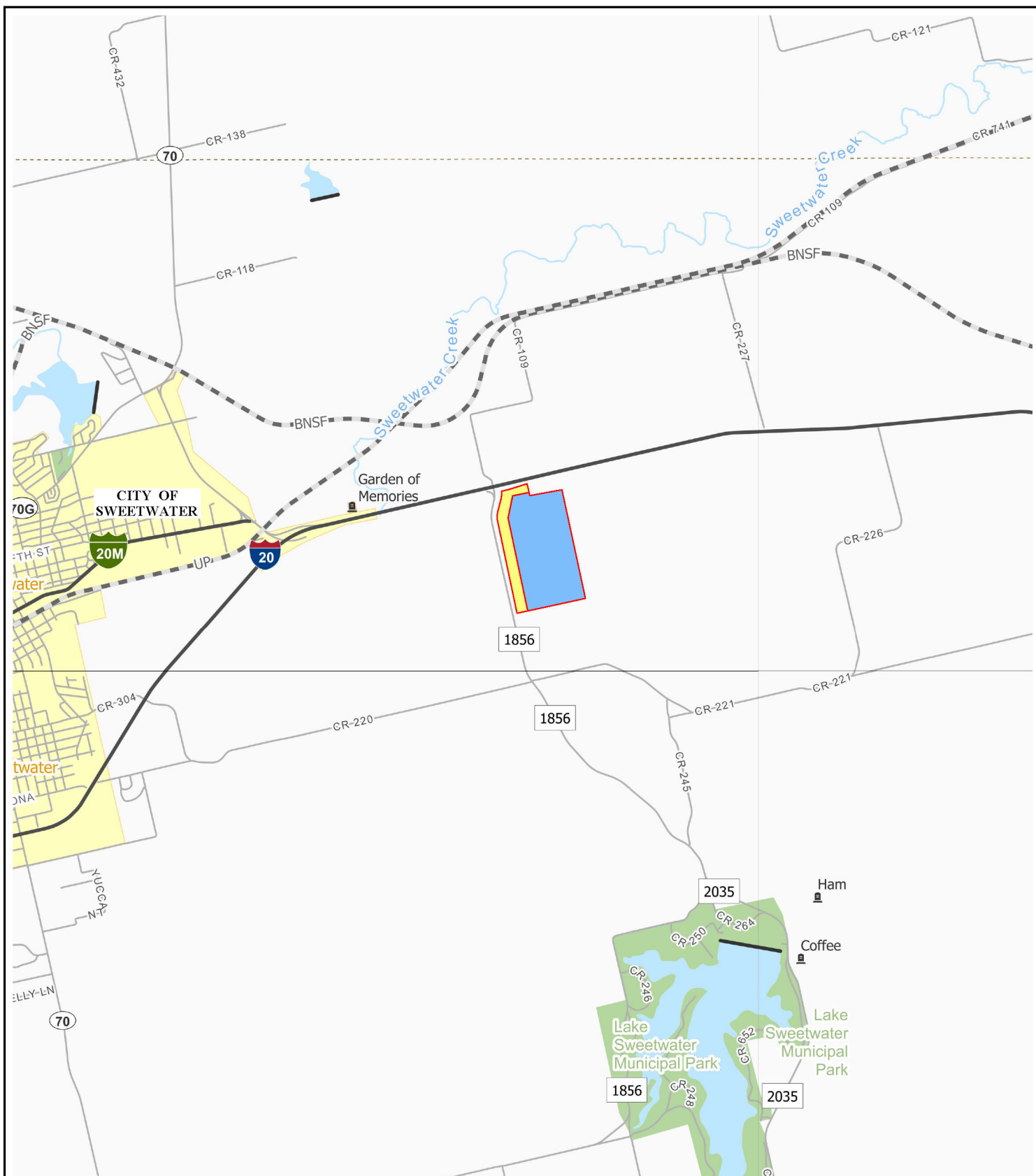
A landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the requested area, may file a written request with the Commission to be excluded from the requested area (“opt out”) within (30) days from the date that notice was provided by the Utility. All opt out requests must include a large scale map and a metes and bounds description of the landowner’s tract of land.

Persons who wish to request this option should file the required documents with the:

Public Utility Commission of Texas  
Central Records  
1701 N. Congress, P. O. Box 13326  
Austin, TX 78711-3326

In addition, the landowner must also send a copy of the opt out request to the Utility. Staff may request additional information.

Si desea información en español, puede llamar al 1-888-782-8477.



# **LEGEND**

- PROPOSED CCN AREA No. 1  
234± ACRES OF REQUESTED AREA
- PROPOSED CCN AREA No. 2  
DUAL CERTIFICATION WITH BITTER  
CREEK WSD 53± ACRES OF  
REQUESTED AREA



0.5 0 1  
SCALE IN MILES



**ENPROTEC/HIBBS & TODD, INC.**  
ENVIRONMENTAL AND CIVIL ENGINEERING  
402 Cedar Street  
325-698-5560  
Abilene, Texas 79601  
PE Firm Registration No. 1151  
PG Firm Registration No. 50103  
RPLS Firm Registration No. 10011900

**PROPOSED WATER CCN AMENDMENT  
OVERALL LAYOUT  
CITY OF SWEETWATER (WATER CCN 10228)  
NOLAN COUNTY, TEXAS**

3915-22

03/31/2020

**Attachment J**  
Public Interest Statement

**Attachment J - Public Interest Statement**  
**CCN Amendment Application**  
**City of Sweetwater (Water CCN 10228), Nolan County, Texas**

In accordance with §24.233(a)(12), if dual certification is requested, the application is required to contain “a copy of the executed agreement that allows for dual certification,” or “where such an agreement is not practicable, a statement of why dual certification is in the public interest”. This attachment serves as a statement of why dual certification is in the public interest because an executed agreement that allows for dual certification is not practicable.

A Commercial Entity, Georgia Pacific (GP), intends to build a new industrial facility near the City of Sweetwater (City), adjacent to its existing industrial facility. The project is named Project Jupiter as is essentially an expansion of an existing facility located in the City of Sweetwater. GP contacted the City to obtain water service, as indicated in its request for service found in this application Appendix G.

The dual water CCN certification between the City and Bitter Creek Water Supply will allow the City to continue to provide water service to the GP’s facility after the facility expansion is completed. GP intends to expand their existing facility on the eastern edge of the City, and GP has requested that the City continue to provide water service to the facility (see Attachment G). The City has ample capacity to serve the additional demand of the expanded facility, and the sale of additional water will generate income for the City which can be invested into the community. The expansion of the facility will also create jobs which will draw more people to the City. In general, the expansion of GP’s facility will generate income for the City of Sweetwater and its citizens and subsequently have a positive impact on the City’s economy.

Bitter Creek Water Supply is likely unable to provide the high demand of water service for the facility and, like the City, does not have a right to serve the GP facility because they do not have a CCN which encompasses the new facility location. Bitter Creek Water Supply’s F200 CCN allows them to provide service within a 200 foot buffer of their line; the new GP water service connections are not anticipated to be constructed within the 200 foot buffer of Bitter Creek Water Supply’s F200 line. See the proposed site layout map in Appendix G for the Bitter Creek Water Supply F200 location in relation to the proposed GP facility layout.

GP is not anticipated to expand their facility if the City does not have a legal right to continue to provide water service to the expanded facility due to the limitations of their CCN. The expansion of the City’s CCN is in public interest to ensure economic growth because the GP facility expansion is in the public interest and the GP facility will not expand if the City does not have a CCN which gives the City the right to serve the expanded facility.