

# CITY OF STINNETT

P.O. BOX 909  
806-878-2422

## NOTICE OF REGULAR MEETING

STINNETT, TX 79083  
[www.cityofstinnett.com](http://www.cityofstinnett.com)

The City Council for the City of Stinnett, Texas will meet in Regular Session at **6:00 p.m. on WEDNESDAY the 17<sup>TH</sup> day of AUGUST 2022** at EMS/FIRE Training Room located at **731 N Main Stinnett, Texas** for the purpose of considering the attached agenda.

**POSTED THIS 12<sup>TH</sup> DAY OF AUGUST 2022 ON OR BEFORE 5:30 PM**

1. Call to Order, Pledge of Allegiance, Invocation
2. Public Comment
3. Parkhill Wastewater Treatment Plant Preliminary Engineering Report
4. Department Reports-EMS, FIRE, POLICE, ACO/CE, JUDGE, PUB WKS, ADMIN
5. Review July Transactions
6. Review Regular Minutes-August 16
7. Interlocal Agreement with Hutchinson County- Fire Protection
8. Xcel Surcharge Rate Resolution 8172022
9. Budget Workshop
10. Public Hearing for Tax Rate
11. Adopt Ordinance 342-22 Tax Rate 2022-2023
12. Executive Session: [TxGovCode, Sec. 551.072-Real Property; Sec. 551.074-Personnel]
13. Appropriate Action from Executive Session as Required: [Texas Gov. Code; 551.102]
14. Adjourn

I certify that the above Notice of meeting was posted at Stinnett City Hall, 609 Mackenzie, Stinnett, Texas; Stinnett Post Office, 431 Main St; and online @ [www.cityofstinnett.com](http://www.cityofstinnett.com) on or before the 12<sup>th</sup> day of August 2022 by 5:30 p.m.

ATTEST:



**Stacie Miller, City Secretary**

NOTICE: The City Council of the City of Stinnett reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above as authorized by the Texas Government Code Section 551.071 [Consult with Attorney]; 551.072 [Deliberate Re: Real Property]; 551.074 [Personnel Matters]; or 551.076 [Deliberate Re: Security Devices]

City Council meetings are available to all persons regardless of disability. If you require special assistance, please contact City Hall 878-2422 at least 24 hours in advance of the meeting.

### **Agenda Item #3**

#### **Wastewater treatment plant preliminary engineering report**

Parkhill will present a preliminary report on the wastewater treatment plant project.





# **WASTEWATER TREATMENT PLANT PRELIMINARY ENGINEERING REPORT**

## **CITY OF STINNETT WWTP EVALUATION**

**Stinnett, Texas**



# **WASTEWATER TREATMENT PLANT PRELIMINARY ENGINEERING REPORT**

## **CITY OF STINNETT WWTP EVALUATION**

**Stinnett, Texas**



08/09/2022

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## EXHIBITS

- EXHIBIT A: AERIAL MAP
- EXHIBIT B: EXISTING TCEQ WATER QUALITY PERMIT
- EXHIBIT C: AERIAL MAPS
- EXHIBIT D: OPINIONS OF PROBABLE COST

## TABLES

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## FIGURES

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- FIGURE 3: TWDB POPULATION PROJECTIONS
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- FIGURE 5: WASTEWATER FLOW PROJECTION
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- FIGURE 8: OPTION 3 - PROPOSED FLOW DIAGRAM
- FIGURE 9: OPTION 4 - PROPOSED FLOW DIAGRAM



## GENERAL PROJECT DESCRIPTION

This Report has been prepared to evaluate the existing condition and capabilities of the Wastewater Treatment Plant (WWTP) serving the City of Stinnett, Texas. Current WWTP facilities will be compared to permitted requirements to recommend alternatives for future treatment needs. The WWTP serves a population of approximately 1,900 people and is located south of Stinnett city limits in Hutchinson County. Summarized below is important information relevant to the evaluation:

**Owner:**  
City of Stinnett, Texas  
PO Box 909  
Stinnett, TX 79083  
Ph: 806.878.2422

**Engineer:**  
Paul Krueger, PE  
Parkhill  
4222 85<sup>th</sup> St.  
Lubbock, TX 79423  
Ph: 806.473.2200

The plant's headworks are located 1.3 miles northwest of the intersection of Ranch-to-Market Road 2277 and State Highway 136/207, as shown on the location map in Figure 1.

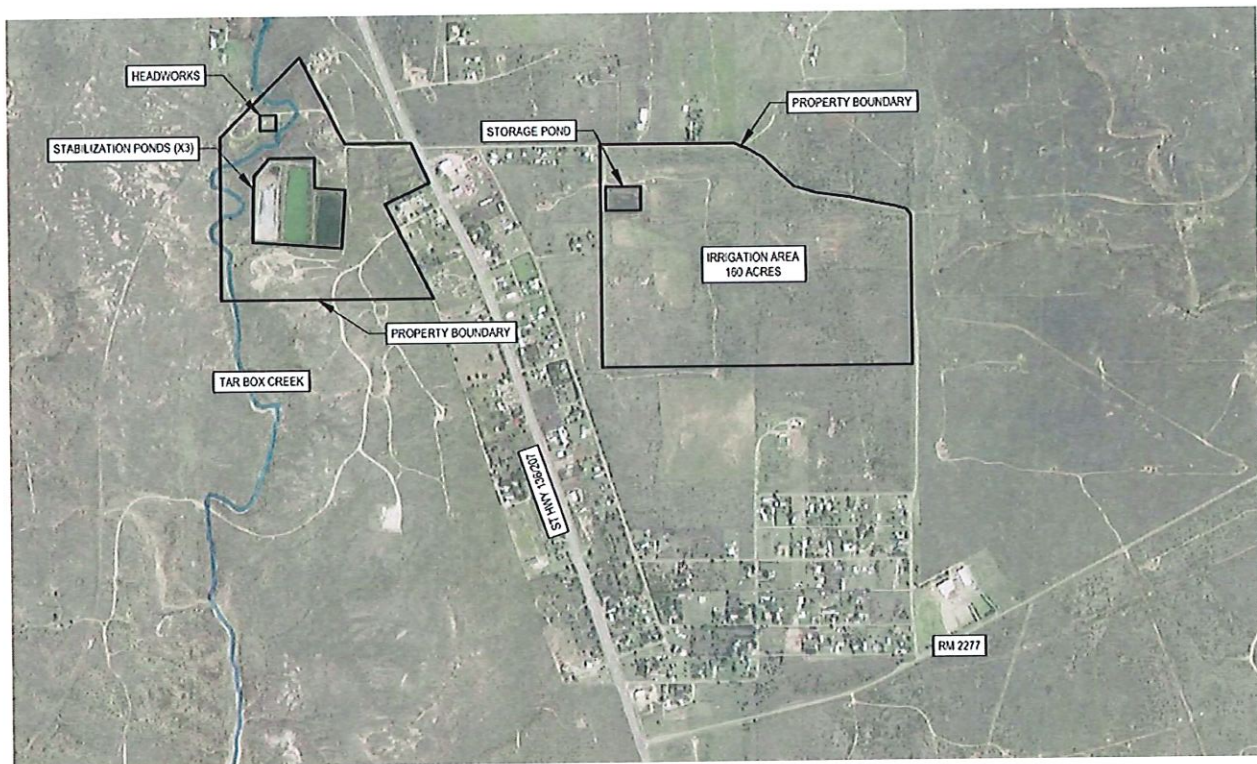


Figure 1: Site Location

In addition to evaluating existing plant capabilities, this Report will estimate Probable Construction Costs for considered treatment alternatives required to remain in compliance with set regulations. The Scope of this Report is limited to the City of Stinnett WWTP and information provided by the City. It makes use of

readily available data furnished by the City and includes historic effluent data, population projections, and published requirements of the Texas Commission on Environmental Quality (TCEQ). Opinions of Probable Cost are based on recent and similar projects in the area and developed in conjunction with contractors, suppliers, and manufacturers familiar with WWTP improvement projects.

## EXISTING FACILITIES

Constructed in 1977, the facility consists of Imhoff tanks for primary treatment and stabilization ponds for secondary treatment. The City is permitted to dispose of treated effluent at a rate not to exceed 0.3 million gallons per day (MGD) via land application across 160 acres of non-public access land. Derived from the permitted flow and acreage of the disposal site, the application rate of treated effluent is not to exceed 4.2 acre-feet per year, per acre, or a net application rate of 2.1 acre-feet per year, per acre.

Facility treatment units include two Imhoff tanks and three stabilization ponds operating in series. Raw wastewater flows into a splitter box and is directed to Imhoff Tank 1 or 2. Flow is then routed to a lift station and led through Stabilization Ponds 1 to 3. The surface area of each stabilization pond is 3.4, 4.6, and 4.2 acres, for a total surface area of 12.2 acres. A second lift station is utilized to pump treated effluent from Stabilization Pond 3 through a 6-inch pipeline approximately 0.60 miles east across State Highway 136/207 to a storage pond. The storage pond has a total surface area of 1.4 acres, and a storage capacity of 11 acre-feet. Treated effluent is then disposed of via irrigation across the permitted 160 acres of non-public access land. A flow diagram of existing treatment units is shown in Figure 2.

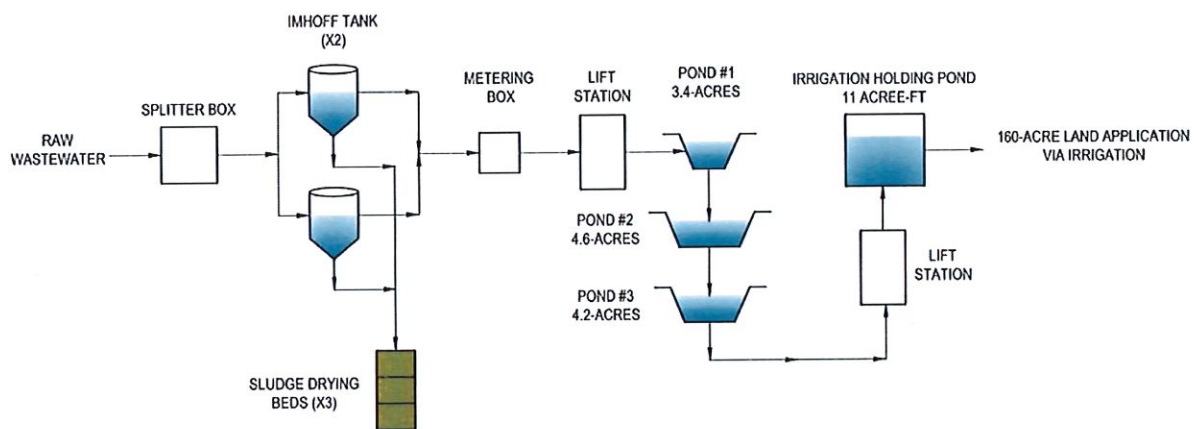


Figure 2: Existing Flow Diagram

The City owns this land and maintains the right to dispose of the treated effluent. Native perennial and rye grass are grown on the non-public access land and are capable of year-round growth in the absence of very dry or frigid conditions; however, native and rye grass are not grown simultaneously as the nitrogen and water concentration required to sustain crop growth varies. An aerial photograph of the existing WWTP is shown in Exhibit A.



## Flow and Population Projections

The 2022 State Water Plan prepared by the Texas Water Development Board (TWDB) approximates population projections for the City of Stinnett, as shown in Figure 3. TWDB population projections indicate a slight increase in population from 2020 to 2070. The City's population is projected to increase 5% over the next 50 years, resulting in a total population of 2,077 in 2070.

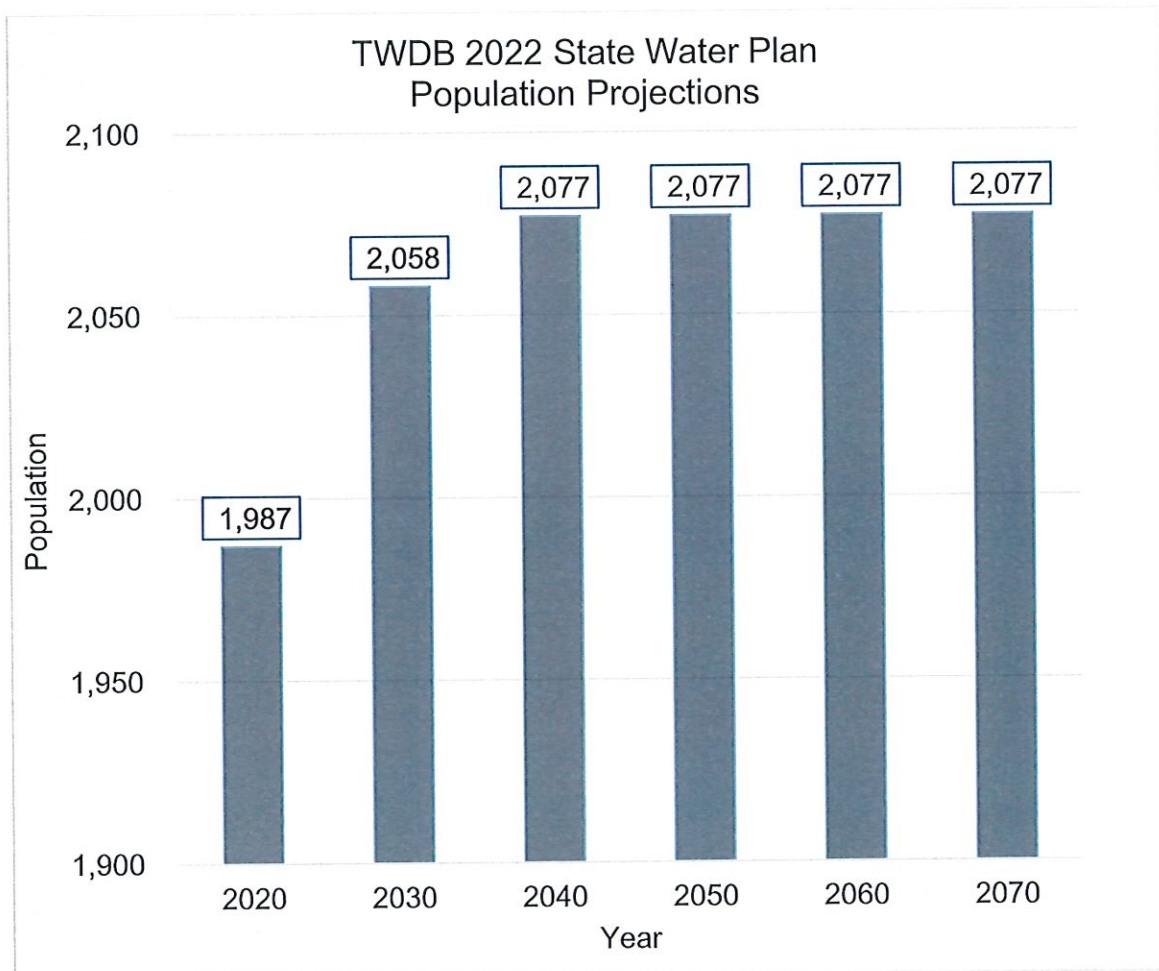


Figure 3: TWDB Population Projections

Flow data from January 2020 to April 2022 provided by the City is shown in Figure 4. To calculate the flow of gallons per person per day, the average daily flow was compared to the population. The most current 12-month data set indicated residents of Stinnett produced an average flow of 43 gallons per person, per day. TCEQ recommends a range of 75 to 100 gallons per capita per day (GPCD) to estimate future residential flow rates. Using the governing value of 75 GPCD, the estimated wastewater production in 2070 would be 155,775 gallons per day. Flow projected in this year would account for approximately 51% of the permitted flow. Data provided by TWDB suggests the permitted flow rate is more than adequate to sustain future population growth for the next 50 years.

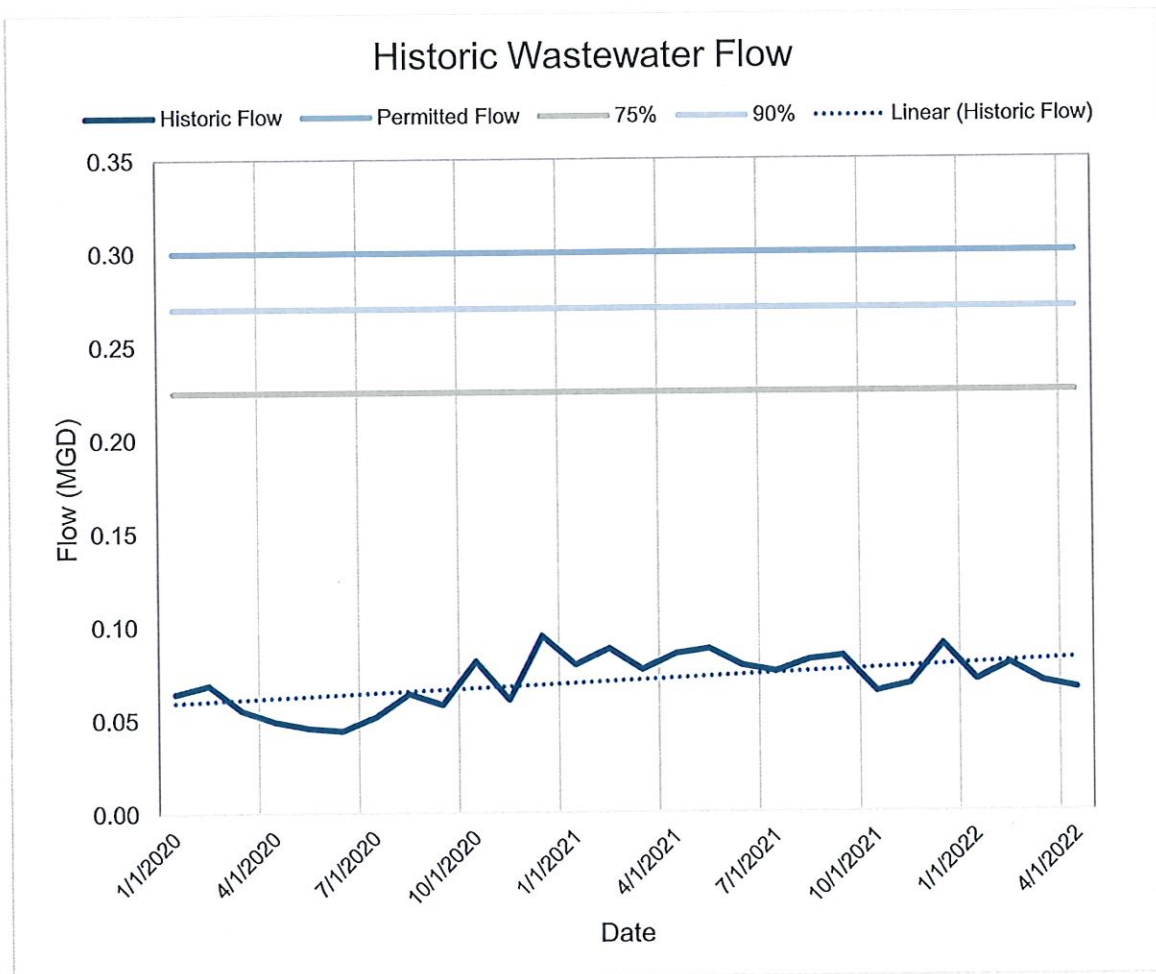


Figure 4: Historic Wastewater Flow

As a part of permit stipulations, TCEQ requires planning be initiated when the daily average flow reaches 75% of the permitted flow, and that design and construction efforts commence at the 90% threshold. This is commonly known as the 75/90 rule. The existing plant has been operating at approximately 24% of the permitted flow for several years. Since flow is not likely to fluctuate significantly over this period, a reduced flow of 0.20 MGD is recommended. Using TCEQ's governing value of 75 GPCD and projected population of 2,077, yields an average flow rate of 155,775 GPD. This accounts for 78 percent of the proposed permitted flow in the design year. Population projection data from TWDB and historic flow trends indicate a flow of 0.20 MGD is sufficient to sustain future population growth for the next 50 years. A proposed flow of 0.20 MGD will be considered for sizing of future units.

Future wastewater projections derived from historic flow and TWDB data is shown in Figure 5. The highest anticipated flow occurs in 2070 and is based on the higher scenario from TWDB population projections. Reducing the flow to 0.20 MGD will minimize the pond surface area, decrease construction costs, and sustain projected population growth. Additionally, day-to-day plant operation will remain unaffected, as the proposed flow is utilized to establish percent thresholds and will not impact flow rates.

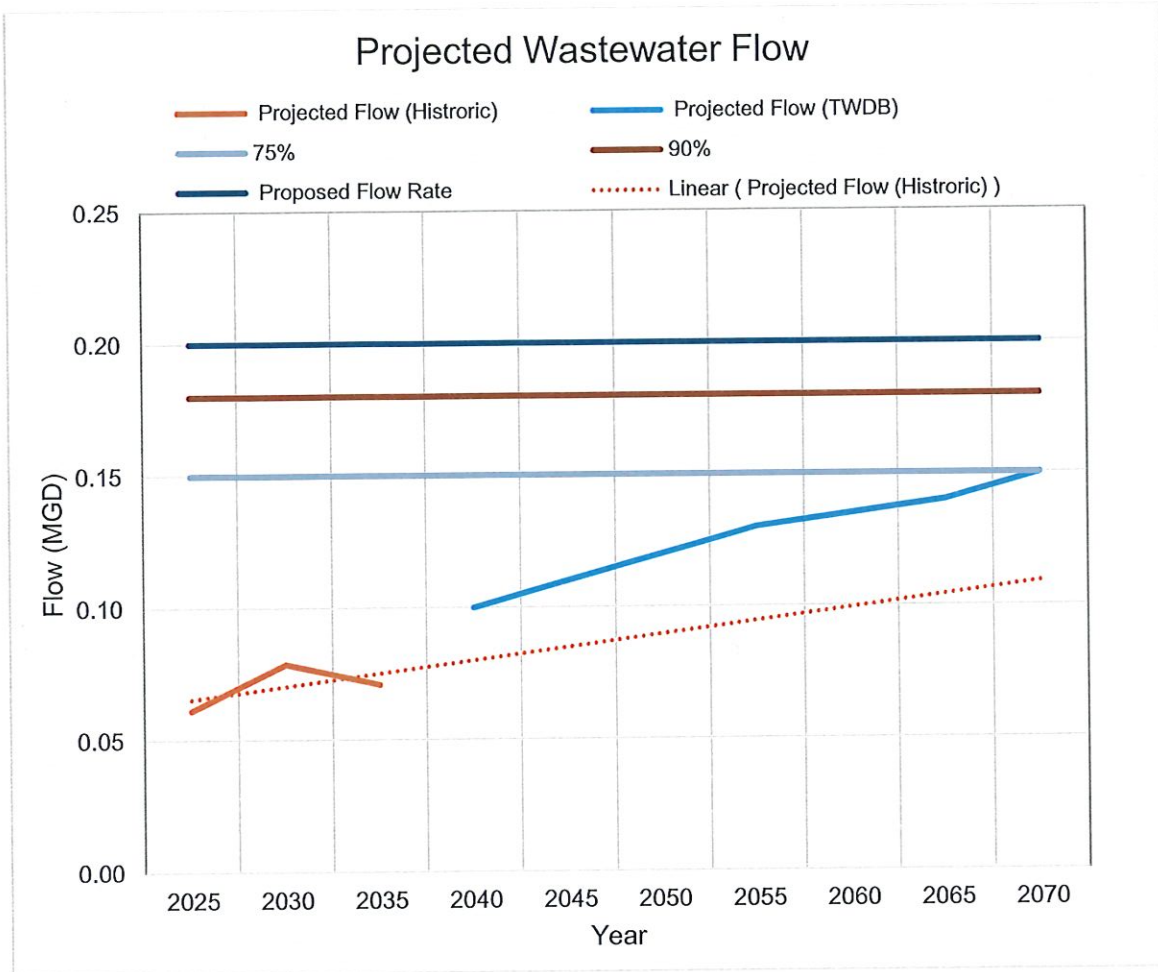


Figure 5: Wastewater Flow Projection

## REGULATORY REQUIREMENTS

The WWTP operates under conditions of state-issued Water Quality Permit No. WQ0010291001. A copy has been provided in Exhibit B. This permit is set to expire in October 2024. The City is currently operating within the permit parameters as shown in Table 1. A proposed flow rate of 0.20 MGD is recommended for all alternative treatment options. An application to amend the current permit will be required regardless of which alternative is selected.

Table 1: Effluent Land Application Parameters

Item	Permitted	Proposed
Daily Average Flow	0.3 MGD	0.20 MGD
BOD <sub>5</sub>	100 mg/L	100 mg/L
pH	Between 6.0 and 9.0	Between 6.0 and 9.0
Land Application	160-Acres	160-Acres



TCEQ issues two types of primary permits to regulate disposal of treated wastewater effluent. Primary disposal routes of effluent are used to identify a permitted disposal route that can occur 24 hours a day, 365 days a year. The chosen disposal route determines the level of treatment necessary and the corresponding cost to treat wastewater.

## Primary Disposal Options:

- | Texas Land Application Permit (TLAP)
  - Treated effluent is land applied via irrigation to non-public access agricultural land. This disposal option is popular in our region for communities with low flow rates and available land. The City of Stinnett currently disposes on 160-acres of permitted land.
- | Texas Permit Discharge Elimination System (TPDES)
  - Often called a discharge permit – treated effluent is discharged to surface waters of the state. TPDES permits require a higher quality of effluent when compared to TLAP and are subject to the requirements of the U.S. EPA's Clean Water Act.

Currently, the facility has no known violations or effective enforcement orders from TCEQ.

## ALTERNATIVE OPTION ANALYSES

Aside from regular maintenance, the plant has not undergone significant improvements. Accordingly, the Imhoff Tanks utilized for primary treatment predate current TCEQ requirements and are an outdated technology. Rehabilitation of these tanks will require compliance with 30 TAC §217.204 for design, depth configuration, loading, and inlet/outlet structures. In addition, TCEQ has stringent requirements for the digestion compartment within the Imhoff tank that current units do not meet. As it stands, the tanks are not a sustainable option for primary treatment and will not be considered for alternative options.

Multiple treatment options are available to treat wastewater to distinct levels as required by the desired disposal use. As previously mentioned, the City owns 160 acres of non-public access land. This acreage is more than adequate for disposal of the current and proposed flow. All alternative options will propose a reduced flow of 0.20 MGD. Four alternative options are considered for the City of Stinnett as shown in Table 2. Aerial photographs of each treatment option are included in Exhibit C.

Table 2: Treatment/Disposal Options

Item	Option #1	Option #2	Option #3	Option #4
Opinion of Cost	\$5,570,000	\$4,730,000	\$5,020,000	\$7,150,000
Treatment Type	Refurbished Pond System	New Facultative Lagoon and Refurbished Storage Pond	New Facultative Lagoon and Storage Pond	New Activated Sludge WWTP
Influent BOD5*	200 mg/L	200 mg/L	200 mg/L	200 mg/L
Irrigation	Yes	Yes	Yes	Optional
Stream Discharge	No	No	No	Yes
Reuse Capable	No	No	No	Yes

\*Assumed Value

### Option 1 – Refurbished Pond System

The first option considers removal of the preliminary and primary treatment units as well as the removal of Stabilization Ponds 1 and 2. It is recommended that the remaining stabilization pond be reshaped into a facultative lagoon. Rehabilitation of the existing storage pond, a new effluent lift station, and a new force main is also recommended. In addition, the construction of a new headworks facility to include a coarse bar screen and inlet bypass channel is proposed. Treated effluent will be disposed via irrigation across the permitted 160 acres of non-public access land.

The current location of Stabilization Pond 3, which will later be refurbished into a facultative lagoon, is approximately 381 feet from the nearest property line. Per TCEQ 3019.13(e), treatment zones with anaerobic activity are not permitted to be located within 500 feet of the nearest property line. The buffer zone would extend roughly 119 feet outside the property boundary. If this buffer zone cannot be met with ownership, a restrictive easement may be used – otherwise, a variance will be required.

Utilization of a facultative lagoon unit for primary treatment requires retrofitting Stabilization Pond 3 to conform to the design requirements set by 30 TAC §217.205. To satisfy these requirements, the treatment unit must be constructed with a length to width ratio of 3:1, a deep portion of at least 12 feet covering a minimum of 25% of the bottom of the lagoon, and a minimum depth of 8 feet across the remaining portion of the lagoon. Prior to reshaping, the existing pond will need to be dried and any sludge must be removed in accordance with a decommissioning plan.

Lagoon apparatuses include a lining system for seepage control, inlet/outlet structure, and hydraulic controls. While overall design of the lagoon may appear simplistic, flow that enters the lagoon undergoes a combination of chemical, physical, and biological treatment processes that can treat raw, screened, or primary settled municipal wastewater. Treatment occurs by the settling of organisms in the pond. The upper layer of waste in the pond contains enough dissolved oxygen to support the growth of certain bacteria which can stabilize organics within the wastewater. The lower layer contains anaerobic bacteria that feed on and decompose sludge. The middle portion of the water column is referred to as the facultative zone, with aerobic activity near the top and anaerobic activity at the bottom.

Option 1 also considers rehabilitation of the existing storage pond. While a storage pond does not require specific dimension ratios, depth, or orientation, it will require a new synthetic liner and leak detection system. For optimal efficiency, the construction of a new irrigation pump structure with new vertical turbine pumps and controls is recommended. Furthermore, storage ponds are required to be at least 150 feet from the nearest property line. If this buffer zone cannot be met with ownership, a restrictive easement may be used – otherwise, a variance will be required.

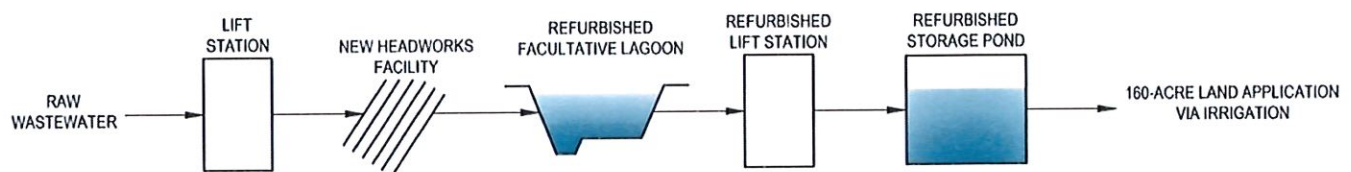


Figure 6: Option 1 - Proposed Flow Diagram



Advantages of this option include utilizing current facility grounds and existing units. Modifications to Stabilization Pond 3 and the storage pond will require certification of a new lining system. To satisfy TCEQ design regulations, Stabilization Pond 3 will need to be reshaped to new dimensions. Therefore, a higher contingency will be needed as existing sludge volume and required earthwork could vary during construction. In addition, during the refurbishing process, bypass procedures may need to be maintained for each phase of the project to ensure that wastewater is treated while the plant is upgraded. Preliminary sizing of treatment units for Option 1 are shown in Table 3.

Table 3: Preliminary Sizing - Option 1

Treatment Unit	Dimensions (L X W) *
Refurbished Facultative Lagoon	557 X 210
Refurbished Storage Pond	340 X 240

\*Dimensions in feet unless otherwise notated.

### Option 2 – New Facultative Lagoon and Refurbished Storage Pond

Option 2 proposes abandoning existing wastewater plant units, excluding the storage pond, and constructing a brand-new facultative lagoon. Rehabilitation of the existing storage pond is required for this option. In addition, the construction of a new lift station, force main, and headworks facility to include a coarse bar screen and inlet bypass channel is proposed. Treated effluent will be disposed of via irrigation across the permitted 160 acres of non-public access land.

The new facultative lagoon will be constructed in accordance with TCEQ design rules and regulations as mentioned in Option 1. Construction of the facultative lagoon will be located within a reasonable distance from the existing storage pond. As such, the buffer zone extends approximately 219 feet outside of the property boundary. Rehabilitation of the existing storage pond will require a new synthetic liner and leak detection system. Additionally, storage ponds are required to be constructed at least 150 feet away from the nearest property boundary. The buffer zones would extend approximately 80 feet outside the property boundary. If these buffer zones cannot be met with ownership, a restrictive easement may be used – otherwise, a variance will be required for each unit.

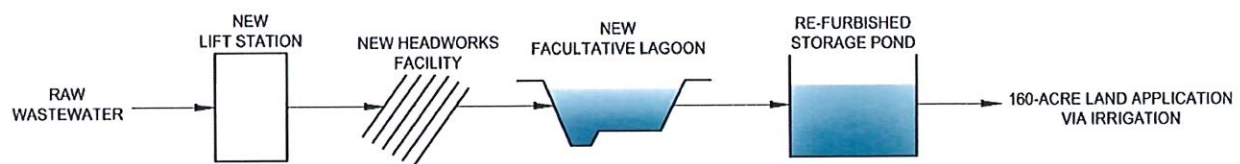


Figure 7: Option 2 - Proposed Flow Diagram

Advantages of this option include utilizing current facility grounds and existing units. The treated effluent quality would be comparable to what is now occurring, as the plant is treating effluent below the permitted limit of 100 mg/l. This option is ideal for municipalities with small populations and access to large tracts of land needed for the plant site and effluent land application area. Odors are sometimes associated with these systems and are more potent during the fall season as waterbodies experience natural overturn; however, they would be equivalent to any odors present at the existing WWTP. Preliminary sizing of treatment units for Option 2 is shown in Table 4.

Table 4: Preliminary Sizing - Option 2

Treatment Unit	Dimensions (L X W) *
Refurbished Facultative Lagoon	557 X 210
Refurbished Storage Pond	340 X 240

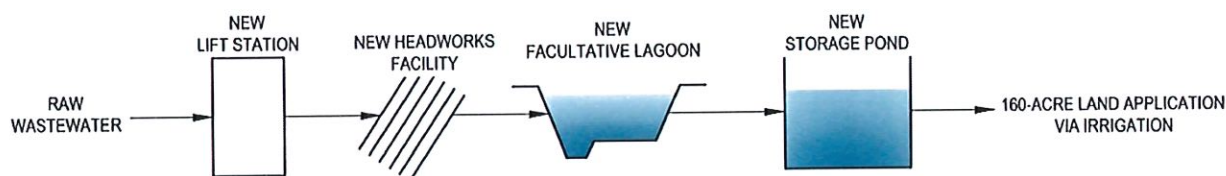
\*Dimensions in feet unless otherwise notated.

## Option 3 – New Facultative Lagoon and Storage Pond

Option 3 proposes abandoning the existing wastewater plant and construction a brand-new facultative lagoon and storage pond. This option also includes a new lift station, force main, and headworks facility. Treated effluent will be disposed of via irrigation across the permitted 160 acres.

Construction of the facultative lagoon and storage pond will be constructed in accordance with TCEQ design rules and regulations previously mentioned in Options 1 and 2. Variances will not be required for this option as the current plant location will have ample land availability to accommodate buffer zone requirements for the facultative lagoon and storage pond. Additionally, the construction of a new headworks facility to include a coarse bar screen and inlet bypass channel is proposed.

Figure 8: Option 3 - Proposed Flow Diagram



Advantages of this option are comparable to those listed in the preceding options; however, costs associated with unit rehabilitation are not applicable. Construction of this new system would meet all regulatory standards set by the TCEQ and would optimize land availability. Preliminary sizing of treatment units for Option 3 is shown in Table 5.

Table 5: Preliminary Sizing - Option 3

Treatment Unit	Dimensions (L X W) *
New Facultative Lagoon	557 X 210
New Storage Pond	557 x 240

\*Dimensions in feet unless otherwise notated.

## Option 4 – New Activated Sludge WWTP

The previous three options considered are referred to and governed by rules associated with "Natural Treatment Units," which have little to no moving parts that support treatment processes incorporated into the design. The fourth option considers a mechanical process for effectively treating raw wastewater through an activated sludge process. Activated sludge refers to the collection of biological organisms actively growing because of combining wastewater, organisms, and oxygen into an aerated treatment process. Microorganisms in the activated sludge are separated from the wastewater and either returned to the process or wasted.

Option 4 proposes abandoning the existing wastewater plant and constructing a brand-new activated sludge treatment plant. Primary disposal of effluent will occur via stream discharge to Tar Box Creek. This type of treatment plant is typically beneficial when the plant site has a limited



footprint and there is a demand for effluent of higher quality. Unlike the first three options, a mechanical wastewater plant can incorporate treatment efficiencies that allow discharged effluent to be reused as reclaimed water. The treated effluent could be reused on existing acreage, city-owned property, parks, or could be sold to third-party users for reuse water.

One advantage that the City has is its proximity of owned land to Tar Box Creek. Tar Box Creek flows into the Canadian River Below Lake Meredith in Segment No. 0101 of the Canadian River Basin. Limitations for effluent thresholds are based on stream standards and waste load allocations as established in the Texas Surface Water Quality Standards (TSWQS) and the State of Texas Water Quality Management Plan (WQMP). Standard effluent parameters for discharge permits would be expected for this stream segment to maintain and protect existing instream uses. Segment No. 0101 is classified as a freshwater stream which will eventually flow into Lake Texoma. A standard disinfection treatment unit will provide adequate disinfection to ensure no further bacterial impairment of this segment occurs from effluent discharge.

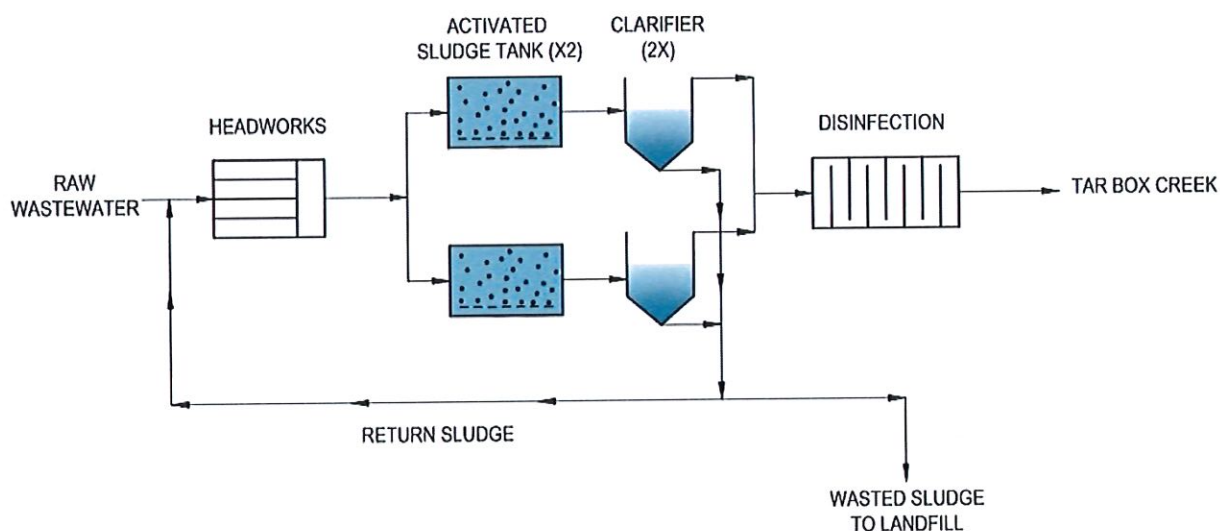


Figure 9: Option 4 - Proposed Flow Diagram

Parkhill has designed and installed numerous carrousel treatment systems that are operator friendly and easily operated with the City's current staffing levels. Preliminary sizes for the treatment units in this option are shown in Table 6.

Table 6: Preliminary Sizing - Option 4

Treatment Unit	Dimensions (L X W X D) *
Aeration Basin (2)	75 X 30 X 12
Clarifiers (2)	50' Diameter X 12' SWD
Chlorine Contact Basin	40 X 10 X 7
Item	Unit
BOD <sub>5</sub>	10 mg/L
TSS	15 mg/L
E. coli	126 MPN/100mL
Chlorine Residual	1 to 4 mg/L
pH	6 to 9 STD Units
DO	4 mg/L minimum

\*Dimensions in feet unless otherwise notated.

## COST OF THE PROJECT

Probable Construction Costs were tabulated for the four options considered, as they seem to be the most economically viable, and include the following:

- | **Option 1 – Refurbished Pond System**
  - Cost: \$5,570,000
- | **Option 2 – New Facultative Lagoon & Refurbished Storage Pond**
  - Cost: \$4,730,000
- | **Option 3 – New Facultative Lagoon & New Storage Pond**
  - Cost: \$5,020,000
- | **Option 4 – New Activated Sludge WWTP**
  - Cost: \$7,150,000

Construction costs are anticipated using 2022-2023 dollars based upon budgetary cost information obtained from general construction costs for similar and recent projects in the area. Costs were estimated to be financed over a 30-year period at 3.5% interest and assumes 929 connections. Please find these costs outline in Table 7.

*Table 7: Present Worth Analysis*

Item	Option #1	Option #2	Option #3	Option #4
Capital Cost	\$5,570,000	\$4,730,000	\$5,020,000	\$7,150,000
Debt Service Yearly Cost	\$302,848	\$257,176	\$272,944	\$388,755
Yearly Cost/Connection	\$326	\$276	\$293	\$418
Monthly Debt Service Cost/Connection	\$27.63	\$23.07	\$24.48	\$34.87
Yearly O&M Cost	\$15,000	\$15,000	\$15,000	\$60,000
Monthly O&M Cost/Connection	\$1.35	\$1.35	\$1.35	\$5.38
<b>Total Additional Cost/Connection</b>	<b>\$28.51</b>	<b>\$24.41</b>	<b>\$25.83</b>	<b>\$40.25</b>

## ENVIRONMENTAL ASSESMENT

No Environmental Assessment was prepared for this WWTP study. A separate document will be prepared at a later time; however, no known negative effects are expected due to this Project.

## CONCLUSION AND RECOMMENDATIONS

To comply with the regulatory requirements of TCEQ, it is recommended to construct a new facultative lagoon and storage pond as discussed in Option 3. This system would satisfy regulatory standards and would allow the City of Stinnett to dispose of effluent via land application.

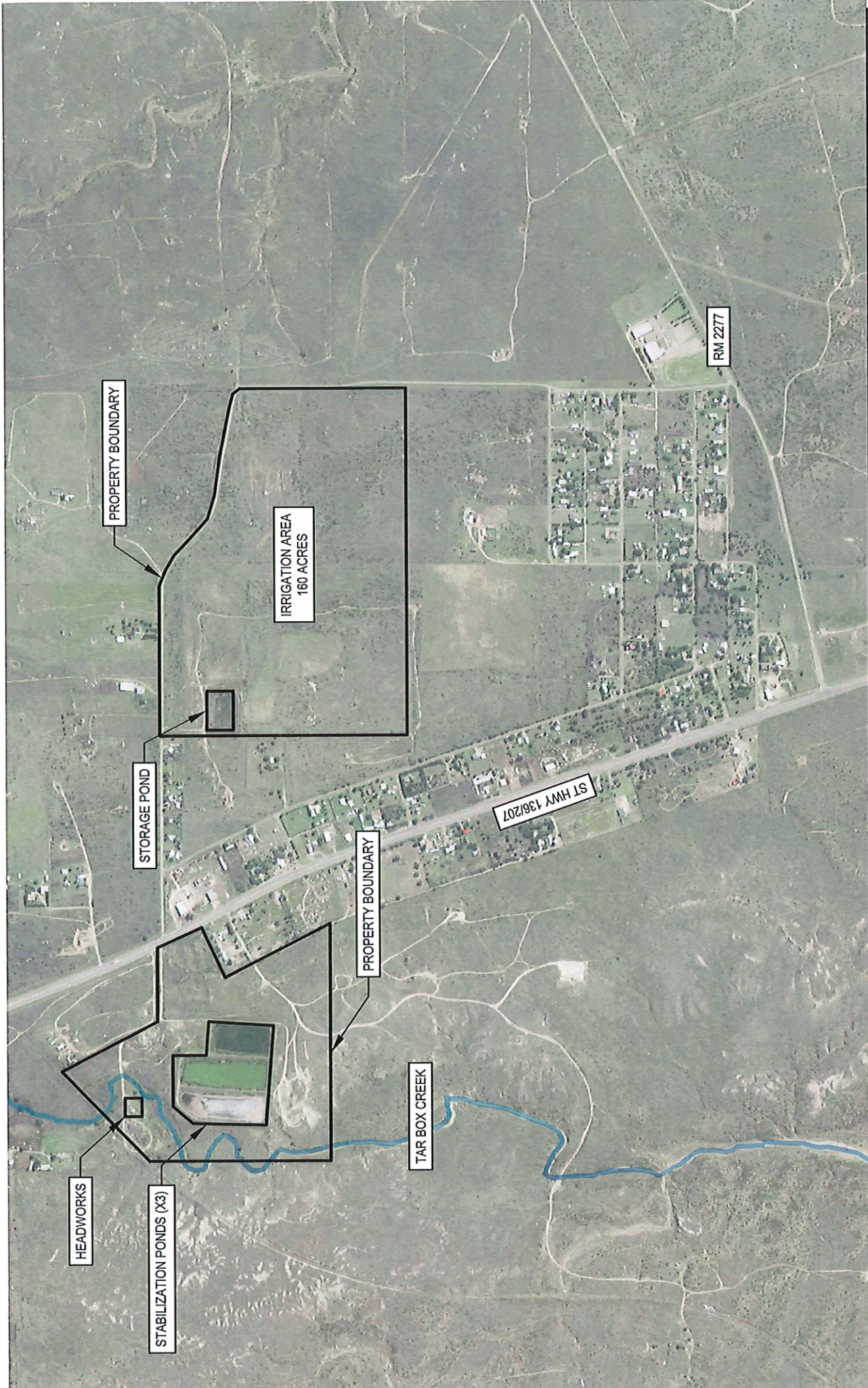
Advantages of this option include:

- | Production of water quality suitable for agricultural land application as currently permitted.
- | No continuous sludge disposal required.
- | Lower energy consumption.

An application for a TCEQ permit amendment will be required to implement proposed improvements regardless of the selected option. Parkhill recommends proceeding by submitting an amendment permit application to TCEQ for the new treatment process and securing funding for a project of this scope. Both items are critical components to proceed with improvements to the wastewater system in a timely manner.



**EXHIBIT A: EXISTING WWTP**



**Parkhill**

[Parkhill.com](http://Parkhill.com)

## City of Stinnett Preliminary Engineering Report

City of Stinnett  
PO Box 909  
Stinnett, TX 79083

## Exhibit A Existing WWTP

Issue: NA  
Date: AUGUST 2022  
Project No: 8161.22  
Sheet: 1 OF 1



**EXHIBIT B: EXISTING TCEQ WATER QUALITY PERMIT**



PERMIT NO. WQ0010291001

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
P.O. Box 13087  
Austin, Texas 78711-3087

This is a renewal of Permit No.  
WQ0010291001 issued  
September 26, 2005.

PERMIT TO DISCHARGE WASTES  
under provisions of Chapter 26  
of the Texas Water Code

City of Stinnett

whose mailing address is

P.O. Box 909  
Stinnett, Texas 79083

Nature of Business Producing Waste: Domestic wastewater treatment operation, SIC Code 4952.

General Description and Location of Waste Disposal System:

Description: The Stinnett Wastewater Treatment Facility consists of a pond system. The facility includes two imhoff tanks in parallel, three stabilization ponds in series with a total surface area of 12.2 acres. The permittee is authorized to dispose of treated domestic wastewater effluent at a daily average flow not to exceed 0.3 million gallons per day (MGD) via surface irrigation of 160 acres of non-public access land. The facility includes one storage pond with a total surface area of 1.4 acres and total capacity of 11 acre-feet for storage of treated effluent prior to irrigation. Application rates to the irrigated land shall not exceed 4.2 acre-feet per year per acre irrigated and shall not exceed a net application rate of 2.1 acre-feet per year per acre based on the permitted flow and the acreage of the disposal site. The irrigated crops include native grass and rye grass.

Location: The wastewater treatment facility and disposal site are located 1.2 miles north-northwest of the intersection of Farm-to-Market Road 2277 and State Highway 136, and approximately 0.65 mile south of the intersection of State Highway 136 and State Highway 152. The irrigation site is located approximately 1.0 mile north of the intersection of Farm-to-Market Road 2277 and State Highway 136, south of Stinnett, in Hutchinson County, Texas 79083. (See Attachment A.)

Drainage Area: The wastewater treatment facility and disposal site are located in the drainage basin of the Canadian River Below Lake Meredith in Segment No. 0101 of the Canadian River Basin. No discharge of pollutants into water in the State is authorized by this permit.

This permit and the authorization contained herein shall expire at midnight on **October 1, 2024.**

ISSUED DATE: October 8, 2014

  
For the Commission

**EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS**

**Conditions of the Permit: No discharge of pollutants into water in the State is authorized.**

A. Effluent Limitations

Character: Treated Domestic Sewage Effluent

Volume: Daily Average Flow -- 0.3 MGD from the treatment system

Quality: The following effluent limitations shall be required:

<u>Parameter</u>	<u>Effluent Concentrations</u>	
	(Not to Exceed)	
	<u>Daily Average</u> mg/l	<u>Single Grab</u> mg/l
Biochemical Oxygen Demand (5-day)	N/A	100

The pH shall not be less than 6.0 standard units nor greater than 9.0 standard units.

B. Monitoring Requirements:

<u>Parameter</u>	<u>Monitoring Frequency</u>	<u>Sample Type</u>
Flow	Five/week	Instantaneous
Biochemical Oxygen Demand (5-day)	One/month	Grab
pH	One/month	Grab

The monitoring shall be done after the final treatment unit and prior to storage of the treated effluent. If the effluent is land applied directly from the treatment system, monitoring shall be done after the final treatment unit and prior to land application. These records shall be maintained on a monthly basis and be available at the plant site for inspection by authorized representatives of the Commission for at least three years.



## STANDARD PERMIT CONDITIONS

This permit is granted in accordance with the Texas Water Code and the rules and other Orders of the Commission and the laws of the State of Texas.

## DEFINITIONS

All definitions in Section 26.001 of the Texas Water Code and 30 TAC Chapter 305 shall apply to this permit and are incorporated by reference. Some specific definitions of words or phrases used in this permit are as follows:

### 1. Flow Measurements

- a. Daily average flow - the arithmetic average of all determinations of the daily flow within a period of one calendar month. The daily average flow determination shall consist of determinations made on at least four separate days. If instantaneous measurements are used to determine the daily flow, the determination shall be the arithmetic average of all instantaneous measurements taken during that month. Daily average flow determination for intermittent discharges shall consist of a minimum of three flow determinations on days of discharge.
- b. Annual average flow - the arithmetic average of all daily flow determinations taken within the preceding 12 consecutive calendar months. The annual average flow determination shall consist of daily flow volume determinations made by a totalizing meter, charted on a chart recorder and limited to major domestic wastewater discharge facilities with 1 million gallons per day or greater permitted flow.
- c. Instantaneous flow - the measured flow during the minimum time required to interpret the flow measuring device.

### 2. Concentration Measurements

- a. Daily average concentration - the arithmetic average of all effluent samples, composite or grab as required by this permit, within a period of one calendar month, consisting of at least four separate representative measurements.
  - i. For domestic wastewater treatment plants - When four samples are not available in a calendar month, the arithmetic average (weighted by flow) of all values in the previous four consecutive month period consisting of at least four measurements shall be utilized as the daily average concentration.
  - ii. For all other wastewater treatment plants - When four samples are not available in a calendar month, the arithmetic average (weighted by flow) of all values taken during the month shall be utilized as the daily average concentration.
- b. 7-day average concentration - the arithmetic average of all effluent samples, composite or grab as required by this permit, within a period of one calendar week, Sunday through Saturday.
- c. Daily maximum concentration - the maximum concentration measured on a single day, by the sample type specified in the permit, within a period of one calendar month.

### 3. Sample Type

- a. Composite sample - For domestic wastewater, a composite sample is a sample made up of a minimum of three effluent portions collected in a continuous 24-hour period or during the period of daily discharge if less than 24 hours, and combined in volumes proportional to flow, and collected at the intervals required by 30 TAC § 319.9 (a). For industrial wastewater, a composite sample is a sample made up of a minimum of three effluent portions collected in a continuous 24-hour period or during the period of daily discharge if less than 24 hours, and combined in volumes proportional to flow, and collected at the intervals required by 30 TAC § 319.9 (b).
  - b. Grab sample - an individual sample collected in less than 15 minutes.
4. Treatment Facility (facility) - wastewater facilities used in the conveyance, storage, treatment, recycling, reclamation and/or disposal of domestic sewage, industrial wastes, agricultural wastes, recreational wastes, or other wastes including sludge handling or disposal facilities under the jurisdiction of the Commission.
  5. The term "sewage sludge" is defined as solid, semi-solid, or liquid residue generated during the treatment of domestic sewage in 30 TAC Chapter 312. This includes the solids which have not been classified as hazardous waste separated from wastewater by unit processes.
  6. Bypass - the intentional diversion of a waste stream from any portion of a treatment facility.

## MONITORING REQUIREMENTS

### 1. Monitoring Requirements

Monitoring results shall be collected at the intervals specified in the permit. Unless otherwise specified in this permit or otherwise ordered by the Commission, the permittee shall conduct effluent sampling in accordance with 30 TAC §§ 319.4 - 319.12.

As provided by state law, the permittee is subject to administrative, civil and criminal penalties, as applicable, for negligently or knowingly violating the Texas Water Code, Chapters 26, 27, and 28, and Texas Health and Safety Code, Chapter 361, including but not limited to knowingly making any false statement, representation, or certification on any report, record or other document submitted or required to be maintained under this permit, including monitoring reports, records or reports of compliance or noncompliance, or falsifying, tampering with or knowingly rendering inaccurate any monitoring device or method required by this permit or violating any other requirement imposed by state or federal regulations.

### 2. Test Procedures

- a. Unless otherwise specified in this permit, test procedures for the analysis of pollutants shall comply with procedures specified in 30 TAC §§ 319.11 - 319.12. Measurements, tests and calculations shall be accurately accomplished in a representative manner.
- b. All laboratory tests submitted to demonstrate compliance with this permit must meet the requirements of 30 TAC Chapter 25, Environmental Testing Laboratory Accreditation and Certification.



### 3. Records of Results

- a. Monitoring samples and measurements shall be taken at times and in a manner so as to be representative of the monitored activity.
- b. Except for records of monitoring information required by this permit related to the permittee's sewage sludge use and disposal activities, which shall be retained for a period of at least five years, monitoring and reporting records, including strip charts and records of calibration and maintenance, copies of all records required by this permit, and records of all data used to complete the application for this permit shall be retained at the facility site, or shall be readily available for review by a TCEQ representative for a period of three years from the date of the record or sample, measurement, report, or application. This period shall be extended at the request of the Executive Director.
- c. Records of monitoring activities shall include the following:
  - i. date, time and place of sample or measurement;
  - ii. identity of individual who collected the sample or made the measurement.
  - iii. date and time of analysis;
  - iv. identity of the individual and laboratory who performed the analysis;
  - v. the technique or method of analysis; and
  - vi. the results of the analysis or measurement and quality assurance/quality control records.

The period during which records are required to be kept shall be automatically extended to the date of the final disposition of any administrative or judicial enforcement action that may be instituted against the permittee.

### 4. Additional Monitoring by Permittee

If the permittee monitors any pollutant at the location(s) designated herein more frequently than required by this permit using approved analytical methods as specified above, all results of such monitoring shall be included in determining compliance with permit requirements.

### 5. Calibration of Instruments

All automatic flow measuring or recording devices and all totalizing meters for measuring flows shall be accurately calibrated by a trained person at plant start-up and as often thereafter as necessary to ensure accuracy, but not less often than annually unless authorized by the Executive Director for a longer period. Such person shall verify in writing that the device is operating properly and giving accurate results. Copies of the verification shall be retained at the facility site and/or shall be readily available for review by a TCEQ representative for a period of three years.

### 6. Compliance Schedule Reports

Reports of compliance or noncompliance with, or any progress reports on, interim and final requirements contained in any compliance schedule of the permit shall be submitted no later than 14 days following each schedule date to the Regional Office and the Enforcement Division (MC 224).



## 7. Noncompliance Notification

- a. In accordance with 30 TAC § 305.125(9), any noncompliance which may endanger human health or safety, or the environment shall be reported by the permittee to the TCEQ. Report of such information shall be provided orally or by facsimile transmission (FAX) to the Regional Office within 24 hours of becoming aware of the noncompliance. A written submission of such information shall also be provided by the permittee to the Regional Office and the Enforcement Division (MC 224) within five working days of becoming aware of the noncompliance. The written submission shall contain a description of the noncompliance and its cause; the potential danger to human health or safety, or the environment; the period of noncompliance, including exact dates and times; if the noncompliance has not been corrected, the time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance, and to mitigate its adverse effects.
  - b. The following violations shall be reported under Monitoring and Reporting Requirement 7.a.:
    - i. Unauthorized discharges as defined in Permit Condition 2(g).
    - ii. Any unanticipated bypass which exceeds any effluent limitation in the permit.
  - c. In addition to the above, any effluent violation which deviates from the permitted effluent limitation by more than 40% shall be reported by the permittee in writing to the Regional Office and the Enforcement Division (MC 224) within 5 working days of becoming aware of the noncompliance.
  - d. Any noncompliance other than that specified in this section, or any required information not submitted or submitted incorrectly, shall be reported to the Enforcement Division (MC 224) as promptly as possible.
8. In accordance with the procedures described in 30 TAC §§ 35.301 - 35.303 (relating to Water Quality Emergency and Temporary Orders) if the permittee knows in advance of the need for a bypass, it shall submit prior notice by applying for such authorization.
9. Changes in Discharges of Toxic Substances

All existing manufacturing, commercial, mining, and silvicultural permittees shall notify the Regional Office, orally or by facsimile transmission within 24 hours, and both the Regional Office and the Enforcement Division (MC 224) in writing within five (5) working days, after becoming aware of or having reason to believe:

- a. That any activity has occurred or will occur which would result in the discharge, on a routine or frequent basis, of any toxic pollutant listed at 40 CFR Part 122, Appendix D, Tables II and III (excluding Total Phenols) which is not limited in the permit, if that discharge will exceed the highest of the following "notification levels":
  - i. One hundred micrograms per liter (100 µg/L);
  - ii. Two hundred micrograms per liter (200 µg/L) for acrolein and acrylonitrile; five hundred micrograms per liter (500 µg/L) for 2,4-dinitrophenol and for 2-methyl-4,6-dinitrophenol; and one milligram per liter (1 mg/L) for antimony;

- iii. Five (5) times the maximum concentration value reported for that pollutant in the permit application; or
  - iv. The level established by the TCEQ.
- b. That any activity has occurred or will occur which would result in any discharge, on a nonroutine or infrequent basis, of a toxic pollutant which is not limited in the permit, if that discharge will exceed the highest of the following "notification levels":
- i. Five hundred micrograms per liter (500 µg/L);
  - ii. One milligram per liter (1 mg/L) for antimony;
  - iii. Ten (10) times the maximum concentration value reported for that pollutant in the permit application; or
  - iv. The level established by the TCEQ.
10. Signatories to Reports

All reports and other information requested by the Executive Director shall be signed by the person and in the manner required by 30 TAC § 305.128 (relating to Signatories to Reports).

## PERMIT CONDITIONS

### 1. General

- a. When the permittee becomes aware that it failed to submit any relevant facts in a permit application, or submitted incorrect information in an application or in any report to the Executive Director, it shall promptly submit such facts or information.
- b. This permit is granted on the basis of the information supplied and representations made by the permittee during action on an application, and relying upon the accuracy and completeness of that information and those representations. After notice and opportunity for a hearing, this permit may be modified, suspended, or revoked, in whole or in part, in accordance with 30 TAC Chapter 305, Subchapter D, during its term for good cause including, but not limited to, the following:
  - i. Violation of any terms or conditions of this permit;
  - ii. Obtaining this permit by misrepresentation or failure to disclose fully all relevant facts; or
  - iii. A change in any condition that requires either a temporary or permanent reduction or elimination of the authorized discharge.
- c. The permittee shall furnish to the Executive Director, upon request and within a reasonable time, any information to determine whether cause exists for amending, revoking, suspending or terminating the permit. The permittee shall also furnish to the Executive Director, upon request, copies of records required to be kept by the permit.

### 2. Compliance

- a. Acceptance of the permit by the person to whom it is issued constitutes acknowledgment and agreement that such person will comply with all the terms and conditions embodied in the permit, and the rules and other orders of the Commission.



- b. The permittee has a duty to comply with all conditions of the permit. Failure to comply with any permit condition constitutes a violation of the permit and the Texas Water Code or the Texas Health and Safety Code, and is grounds for enforcement action, for permit amendment, revocation or suspension, or for denial of a permit renewal application or an application for a permit for another facility.
  - c. It shall not be a defense for a permittee in an enforcement action that it would have been necessary to halt or reduce the permitted activity in order to maintain compliance with the conditions of the permit.
  - d. The permittee shall take all reasonable steps to minimize or prevent any discharge or sludge use or disposal or other permit violation which has a reasonable likelihood of adversely affecting human health or the environment.
  - e. Authorization from the Commission is required before beginning any change in the permitted facility or activity that may result in noncompliance with any permit requirements.
  - f. A permit may be amended, suspended and reissued, or revoked for cause in accordance with 30 TAC §§ 305.62 and 305.66 and Texas Water Code Section 7.302. The filing of a request by the permittee for a permit amendment, suspension and reissuance, or termination, or a notification of planned changes or anticipated noncompliance, does not stay any permit condition.
  - g. There shall be no unauthorized discharge of wastewater or any other waste. For the purpose of this permit, an unauthorized discharge is considered to be any discharge of wastewater into or adjacent to water in the state at any location not permitted as an outfall or otherwise defined in the Special Provisions section of this permit.
  - h. The permittee is subject to administrative, civil, and criminal penalties, as applicable, under Texas Water Code §§ 7.051 - 7.075 (relating to Administrative Penalties), 7.101 - 7.111 (relating to Civil Penalties), and 7.141 - 7.202 (relating to Criminal Offenses and Penalties).
3. Inspections and Entry
- a. Inspection and entry shall be allowed as prescribed in the Texas Water Code Chapters 26, 27, and 28, and Texas Health and Safety Code Chapter 361.
  - b. The members of the Commission and employees and agents of the Commission are entitled to enter any public or private property at any reasonable time for the purpose of inspecting and investigating conditions relating to the quality of water in the state or the compliance with any rule, regulation, permit or other order of the Commission. Members, employees, or agents of the Commission and Commission contractors are entitled to enter public or private property at any reasonable time to investigate or monitor or, if the responsible party is not responsive or there is an immediate danger to public health or the environment, to remove or remediate a condition related to the quality of water in the state. Members, employees, Commission contractors, or agents acting under this authority who enter private property shall observe the establishment's rules and regulations concerning safety, internal security, and fire protection, and if the property has management in residence, shall notify management or the person then in



charge of his presence and shall exhibit proper credentials. If any member, employee, Commission contractor, or agent is refused the right to enter in or on public or private property under this authority, the Executive Director may invoke the remedies authorized in Texas Water Code Section 7.002. The statement above, that Commission entry shall occur in accordance with an establishment's rules and regulations concerning safety, internal security, and fire protection, is not grounds for denial or restriction of entry to any part of the facility, but merely describes the Commission's duty to observe appropriate rules and regulations during an inspection.

#### 4. Permit Amendment and/or Renewal

- a. The permittee shall give notice to the Executive Director as soon as possible of any planned physical alterations or additions to the permitted facility if such alterations or additions would require a permit amendment or result in a violation of permit requirements. Notice shall also be required under this paragraph when:
  - i. The alteration or addition could significantly change the nature or increase the quantity of pollutants discharged. This notification applies to pollutants which are subject neither to effluent limitations in the permit, nor to notification requirements in Monitoring and Reporting Requirements No. 9;
  - ii. The alteration or addition results in a significant change in the permittee's sludge use or disposal practices, and such alteration, addition, or change may justify the application of permit conditions that are different from or absent in the existing permit, including notification of additional use or disposal sites not reported during the permit application process or not reported pursuant to an approved land application plan.
- b. Prior to any facility modifications, additions, or expansions that will increase the plant capacity beyond the permitted flow, the permittee must apply for and obtain proper authorization from the Commission before commencing construction.
- c. The permittee must apply for an amendment or renewal at least 180 days prior to expiration of the existing permit in order to continue a permitted activity after the expiration date of the permit. If an application is submitted prior to the expiration date of the permit, the existing permit shall remain in effect until the application is approved, denied, or returned. If the application is returned or denied, authorization to continue such activity shall terminate upon the effective date of the action. If an application is not submitted prior to the expiration date of the permit, the permit shall expire and authorization to continue such activity shall terminate.
- d. Prior to accepting or generating wastes which are not described in the permit application or which would result in a significant change in the quantity or quality of the existing discharge, the permittee must report the proposed changes to the Commission. The permittee must apply for a permit amendment reflecting any necessary changes in permit conditions, including effluent limitations for pollutants not identified and limited by this permit.
- e. In accordance with the Texas Water Code § 26.029(b), after a public hearing, notice of which shall be given to the permittee, the Commission may require the permittee, from time to time, for good cause, in accordance with applicable laws, to conform to new or additional conditions.

## 5. Permit Transfer

- a. Prior to any transfer of this permit, Commission approval must be obtained. The Commission shall be notified in writing of any change in control or ownership of facilities authorized by this permit. Such notification should be sent to the Applications Review and Processing Team (MC 148) of the Water Quality Division.
- b. A permit may be transferred only according to the provisions of 30 TAC § 305.64 (relating to Transfer of Permits) and 30 TAC § 50.133 (relating to Executive Director Action on Application or WQMP update).

## 6. Relationship to Hazardous Waste Activities

This permit does not authorize any activity of hazardous waste storage, processing, or disposal which requires a permit or other authorization pursuant to the Texas Health and Safety Code.

## 7. Property Rights

A permit does not convey any property rights of any sort, or any exclusive privilege.

## 8. Permit Enforceability

The conditions of this permit are severable, and if any provision of this permit, or the application of any provision of this permit to any circumstances, is held invalid, the application of such provision to other circumstances, and the remainder of this permit, shall not be affected thereby.

## 9. Relationship to Permit Application

The application pursuant to which the permit has been issued is incorporated herein; provided, however, that in the event of a conflict between the provisions of this permit and the application, the provisions of the permit shall control.

## 10. Notice of Bankruptcy.

- a. Each permittee shall notify the Executive Director, in writing, immediately following the filing of a voluntary or involuntary petition for bankruptcy under any chapter of Title 11 (Bankruptcy) of the United States Code (11 USC) by or against:
  - i. the permittee;
  - ii. an entity (as that term is defined in 11 USC, § 101(14)) controlling the permittee or listing the permit or permittee as property of the estate; or
  - iii. an affiliate (as that term is defined in 11 USC, § 101(2)) of the permittee.
- b. This notification must indicate:
  - i. the name of the permittee;
  - ii. the permit number(s);
  - iii. the bankruptcy court in which the petition for bankruptcy was filed; and
  - iv. the date of filing of the petition.



**OPERATIONAL REQUIREMENTS**

1. The permittee shall at all times ensure that the facility and all of its systems of collection, treatment, and disposal are properly operated and maintained. This includes, but is not limited to, the regular, periodic examination of wastewater solids within the treatment plant by the operator in order to maintain an appropriate quantity and quality of solids inventory as described in the various operator training manuals and according to accepted industry standards for process control. Process control, maintenance, and operations records shall be retained at the facility site, or shall be readily available for review by a TCEQ representative, for a period of three years.
2. Upon request by the Executive Director, the permittee shall take appropriate samples and provide proper analysis in order to demonstrate compliance with Commission rules. Unless otherwise specified in this permit or otherwise ordered by the Commission, the permittee shall comply with all applicable provisions of 30 TAC Chapter 312 concerning sewage sludge use and disposal and 30 TAC §§ 319.21 - 319.29 concerning the discharge of certain hazardous metals.
3. Domestic wastewater treatment facilities shall comply with the following provisions:
  - a. The permittee shall notify the Municipal Permits Team, Wastewater Permitting Section (MC 148) of the Water Quality Division, in writing, of any facility expansion at least 90 days prior to conducting such activity.
  - b. The permittee shall submit a closure plan for review and approval to the Municipal Permits Team, Wastewater Permitting Section (MC 148) of the Water Quality Division, for any closure activity at least 90 days prior to conducting such activity. Closure is the act of permanently taking a waste management unit or treatment facility out of service and includes the permanent removal from service of any pit, tank, pond, lagoon, surface impoundment and/or other treatment unit regulated by this permit.
4. The permittee is responsible for installing prior to plant start-up, and subsequently maintaining, adequate safeguards to prevent the discharge of untreated or inadequately treated wastes during electrical power failures by means of alternate power sources, standby generators, and/or retention of inadequately treated wastewater.
5. Unless otherwise specified, the permittee shall provide a readily accessible sampling point and, where applicable, an effluent flow measuring device or other acceptable means by which effluent flow may be determined.
6. The permittee shall remit an annual water quality fee to the Commission as required by 30 TAC Chapter 21. Failure to pay the fee may result in revocation of this permit under Texas Water Code § 7.302(b)(6).
7. Documentation

For all written notifications to the Commission required of the permittee by this permit, the permittee shall keep and make available a copy of each such notification under the same conditions as self-monitoring data are required to be kept and made available. Except for information specified as not confidential in 30 TAC § 1.5(d), any information submitted pursuant to this permit may be claimed as confidential by the submitter. Any such claim



must be asserted in the manner prescribed in the application form or by stamping the words "confidential business information" on each page containing such information. If no claim is made at the time of submission, information may be made available to the public without further notice. If the Commission or Executive Director agrees with the designation of confidentiality, the TCEQ will not provide the information for public inspection unless required by the Texas Attorney General or a court pursuant to an open records request. If the Executive Director does not agree with the designation of confidentiality, the person submitting the information will be notified.

8. Facilities which generate domestic wastewater shall comply with the following provisions; domestic wastewater treatment facilities at permitted industrial sites are excluded.
  - a. Whenever flow measurements for any domestic sewage treatment facility reach 75 percent of the permitted daily average or annual average flow for three consecutive months, the permittee must initiate engineering and financial planning for expansion and/or upgrading of the domestic wastewater treatment and/or collection facilities. Whenever the flow reaches 90 percent of the permitted daily average or annual average flow for three consecutive months, the permittee shall obtain necessary authorization from the Commission to commence construction of the necessary additional treatment and/or collection facilities. In the case of a domestic wastewater treatment facility which reaches 75 percent of the permitted daily average or annual average flow for three consecutive months, and the planned population to be served or the quantity of waste produced is not expected to exceed the design limitations of the treatment facility, the permittee shall submit an engineering report supporting this claim to the Executive Director of the Commission.

If in the judgement of the Executive Director the population to be served will not cause permit noncompliance, then the requirement of this section may be waived. To be effective, any waiver must be in writing and signed by the Director of the Enforcement Division (MC 169) of the Commission, and such waiver of these requirements will be reviewed upon expiration of the existing permit; however, any such waiver shall not be interpreted as condoning or excusing any violation of any permit parameter.
  - b. The plans and specifications for domestic sewage collection and treatment works associated with any domestic permit must be approved by the Commission, and failure to secure approval before commencing construction of such works or making a discharge is a violation of this permit and each day is an additional violation until approval has been secured.
  - c. Permits for domestic wastewater treatment plants are granted subject to the policy of the Commission to encourage the development of area-wide waste collection, treatment and disposal systems. The Commission reserves the right to amend any domestic wastewater permit in accordance with applicable procedural requirements to require the system covered by this permit to be integrated into an area-wide system, should such be developed; to require the delivery of the wastes authorized to be collected in, treated by or discharged from said system, to such area-wide system; or to amend this permit in any other particular to effectuate the Commission's policy. Such amendments may be made when the changes required are advisable for water quality control purposes and are feasible on the basis of waste treatment technology, engineering, financial, and related considerations existing at the time the changes are required, exclusive of the loss of investment in or revenues from any then existing or proposed waste collection, treatment or disposal system.



9. Domestic wastewater treatment plants shall be operated and maintained by sewage plant operators holding a valid certificate of competency at the required level as defined in 30 TAC Chapter 30.
10. Facilities which generate industrial solid waste as defined in 30 TAC § 335.1 shall comply with these provisions:
  - a. Any solid waste, as defined in 30 TAC § 335.1 (including but not limited to such wastes as garbage, refuse, sludge from a waste treatment, water supply treatment plant or air pollution control facility, discarded materials, discarded materials to be recycled, whether the waste is solid, liquid, or semisolid), generated by the permittee during the management and treatment of wastewater, must be managed in accordance with all applicable provisions of 30 TAC Chapter 335, relating to Industrial Solid Waste Management.
  - b. Industrial wastewater that is being collected, accumulated, stored, or processed before discharge through any final discharge outfall, specified by this permit, is considered to be industrial solid waste until the wastewater passes through the actual point source discharge and must be managed in accordance with all applicable provisions of 30 TAC Chapter 335.
  - c. The permittee shall provide written notification, pursuant to the requirements of 30 TAC § 335.8(b)(1), to the Environmental Cleanup Section (MC 127) of the Remediation Division informing the Commission of any closure activity involving an Industrial Solid Waste Management Unit, at least 90 days prior to conducting such an activity.
  - d. Construction of any industrial solid waste management unit requires the prior written notification of the proposed activity to the Registration and Reporting Section (MC 129) of the Permitting and Remediation Support Division. No person shall dispose of industrial solid waste, including sludge or other solids from wastewater treatment processes, prior to fulfilling the deed recordation requirements of 30 TAC § 335.5.
  - e. The term "industrial solid waste management unit" means a landfill, surface impoundment, waste-pile, industrial furnace, incinerator, cement kiln, injection well, container, drum, salt dome waste containment cavern, or any other structure vessel, appurtenance, or other improvement on land used to manage industrial solid waste.
  - f. The permittee shall keep management records for all sludge (or other waste) removed from any wastewater treatment process. These records shall fulfill all applicable requirements of 30 TAC Chapter 335 and must include the following, as it pertains to wastewater treatment and discharge:
    - i. Volume of waste and date(s) generated from treatment process;
    - ii. Volume of waste disposed of on-site or shipped off-site;
    - iii. Date(s) of disposal;
    - iv. Identity of hauler or transporter;
    - v. Location of disposal site; and
    - vi. Method of final disposal.

The above records shall be maintained on a monthly basis. The records shall be retained at the facility site, or shall be readily available for review by authorized representatives of

the TCEQ for at least five years.

11. For industrial facilities to which the requirements of 30 TAC Chapter 335 do not apply, sludge and solid wastes, including tank cleaning and contaminated solids for disposal, shall be disposed of in accordance with Chapter 361 of the Texas Health and Safety Code.

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## SLUDGE PROVISIONS

The permittee is authorized to dispose of sludge only at a Texas Commission on Environmental Quality (TCEQ) authorized land application site or co-disposal landfill. **The disposal of sludge by land application on property owned, leased or under the direct control of the permittee is a violation of the permit unless the site is authorized by the TCEQ. This provision does not authorize Distribution and Marketing of sludge. This provision does not authorize land application of Class A Sludge. This provision does not authorize the permittee to land apply sludge on property owned, leased or under the direct control of the permittee.**

### SECTION I. REQUIREMENTS APPLYING TO ALL SEWAGE SLUDGE LAND APPLICATION

#### A. General Requirements

1. The permittee shall handle and dispose of sewage sludge in accordance with 30 TAC Chapter 312 and all other applicable state and federal regulations in a manner which protects public health and the environment from any reasonably anticipated adverse effects due to any toxic pollutants which may be present in the sludge.
2. In all cases, if the person (permit holder) who prepares the sewage sludge supplies the sewage sludge to another person for land application use or to the owner or lease holder of the land, the permit holder shall provide necessary information to the parties who receive the sludge to assure compliance with these regulations.
3. The permittee shall give 180 days prior notice to the Executive Director in care of the Wastewater Permitting Section (MC 148) of the Water Quality Division of any change planned in the sewage sludge disposal practice.

#### B. Testing Requirements

1. Sewage sludge shall be tested once during the term of this permit in accordance with the method specified in both 40 CFR Part 261, Appendix II and 40 CFR Part 268, Appendix I [Toxicity Characteristic Leaching Procedure (TCLP)] or other method, which receives the prior approval of the TCEQ for the contaminants listed in Table 1 of 40 CFR Section 261.24. Sewage sludge failing this test shall be managed according to RCRA standards for generators of hazardous waste, and the waste's disposition must be in accordance with all applicable requirements for hazardous waste processing, storage, or disposal. Following failure of any TCLP test, the management or disposal of sewage sludge at a facility other than an authorized hazardous waste processing, storage, or disposal facility shall be prohibited until such time as the permittee can demonstrate the sewage sludge no longer exhibits the hazardous waste toxicity characteristics (as demonstrated by the results of the TCLP tests). A written report shall be provided to both the TCEQ Registration and Reporting Section (MC 129) of the Permitting and Remediation Support Division and the Regional Director (MC Region 1) within 7 days after failing the TCLP Test.

The report shall contain test results, certification that unauthorized waste management has stopped and a summary of alternative disposal plans that comply with RCRA standards for the management of hazardous waste. The report shall be addressed to:

Director, Permitting and Remediation Support Division (MC 129), Texas Commission on Environmental Quality, P. O. Box 13087, Austin, Texas 78711-3087. In addition, the permittee shall prepare an annual report on the results of all sludge toxicity testing. This annual report shall be submitted to the TCEQ Regional Office (MC Region 1) and the Water Quality Compliance Monitoring Team (MC 224) of the Enforcement Division by September 30 of each year.

2. Sewage sludge shall not be applied to the land if the concentration of the pollutants exceed the pollutant concentration criteria in Table 1. The frequency of testing for pollutants in Table 1 is found in Section I.C.

TABLE 1

<u>Pollutant</u>	<u>Ceiling Concentration</u> (Milligrams per kilogram)*
Arsenic	75
Cadmium	85
Chromium	3000
Copper	4300
Lead	840
Mercury	57
Molybdenum	75
Nickel	420
PCBs	49
Selenium	100
Zinc	7500

\* Dry weight basis

### 3. Pathogen Control

All sewage sludge that is applied to agricultural land, forest, a public contact site, or a reclamation site shall be treated by one of the following methods to ensure that the sludge meets either the Class A or Class B pathogen requirements.

- a. Six alternatives are available to demonstrate compliance with Class A sewage sludge. The first 4 options require either the density of fecal coliform in the sewage sludge be less than 1000 Most Probable Number (MPN) per gram of total solids (dry weight basis), or the density of Salmonella sp. bacteria in the sewage sludge be less than three MPN per four grams of total solids (dry weight basis) at the time the sewage sludge is used or disposed. Below are the additional requirements necessary to meet the definition of a Class A sludge.

Alternative 1 - The temperature of the sewage sludge that is used or disposed shall be maintained at or above a specific value for a period of time. See 30 TAC Section 312.82(a)(2)(A) for specific information.

Alternative 2 - The pH of the sewage sludge that is used or disposed shall be raised to above 12 std. units and shall remain above 12 std. units for 72 hours.



The temperature of the sewage sludge shall be above 52 degrees Celsius for 12 hours or longer during the period that the pH of the sewage sludge is above 12 std. units.

At the end of the 72-hour period during which the pH of the sewage sludge is above 12 std. units, the sewage sludge shall be air dried to achieve a percent solids in the sewage sludge greater than 50 percent.

Alternative 3 - The sewage sludge shall be analyzed for enteric viruses prior to pathogen treatment. The limit for enteric viruses is less than one Plaque-forming Unit per four grams of total solids (dry weight basis) either before or following pathogen treatment. See 30 TAC Section 312.82(a)(2)(C)(i-iii) for specific information. The sewage sludge shall be analyzed for viable helminth ova prior to pathogen treatment. The limit for viable helminth ova is less than one per four grams of total solids (dry weight basis) either before or following pathogen treatment. See 30 TAC Section 312.82(a)(2)(C)(iv-vi) for specific information.

Alternative 4 - The density of enteric viruses in the sewage sludge shall be less than one Plaque-forming Unit per four grams of total solids (dry weight basis) at the time the sewage sludge is used or disposed. The density of viable helminth ova in the sewage sludge shall be less than one per four grams of total solids (dry weight basis) at the time the sewage sludge is used or disposed.

Alternative 5 (PFRP) - Sewage sludge that is used or disposed of shall be treated in one of the processes to Further Reduce Pathogens (PFRP) described in 40 CFR Part 503, Appendix B. PFRP include composting, heat drying, heat treatment, and thermophilic aerobic digestion.

Alternative 6 (PFRP Equivalent) - Sewage sludge that is used or disposed of shall be treated in a process that has been approved by the U.S. Environmental Protection Agency as being equivalent to those in Alternative 5.

- b. Three alternatives are available to demonstrate compliance with Class B criteria for sewage sludge.

Alternative 1 -

- i. A minimum of seven random samples of the sewage sludge shall be collected within 48 hours of the time the sewage sludge is used or disposed of during each monitoring episode for the sewage sludge.
- ii. The geometric mean of the density of fecal coliform in the samples collected shall be less than either 2,000,000 MPN per gram of total solids (dry weight basis) or 2,000,000 Colony Forming Units per gram of total solids (dry weight basis).

Alternative 2 - Sewage sludge that is used or disposed of shall be treated in one of the Processes to Significantly Reduce Pathogens (PSRP) described in 40 CFR Part 503, Appendix B, so long as all of the following requirements are met by the generator of the sewage sludge.

- i. Prior to use or disposal, all the sewage sludge must have been generated from a single location, except as provided in paragraph v. below;



- ii. An independent Texas Licensed Professional Engineer must make a certification to the generator of sewage sludge that the wastewater treatment facility generating the sewage sludge is designed to achieve one of the PSRP at the permitted design loading of the facility. The certification need only be repeated if the design loading of the facility is increased. The certification shall include a statement indicating the design meets all the applicable standards specified in Appendix B of 40 CFR Part 503;
- iii. Prior to any off-site transportation or on-site use or disposal of any sewage sludge generated at a wastewater treatment facility, the chief certified operator of the wastewater treatment facility or other responsible official who manages the processes to significantly reduce pathogens at the wastewater treatment facility for the permittee, shall certify that the sewage sludge underwent at least the minimum operational requirements necessary in order to meet one of the PSRP. The acceptable processes and the minimum operational and record keeping requirements shall be in accordance with established U.S. Environmental Protection Agency final guidance;
- iv. All certification records and operational records describing how the requirements of this paragraph were met shall be kept by the generator for a minimum of three years and be available for inspection by commission staff for review; and
- v. If the sewage sludge is generated from a mixture of sources, resulting from a person who prepares sewage sludge from more than one wastewater treatment facility, the resulting derived product shall meet one of the PSRP, and shall meet the certification, operation, and record keeping requirements of this paragraph.

Alternative 3 - Sewage sludge shall be treated in an equivalent process that has been approved by the U.S. Environmental Protection Agency, so long as all of the following requirements are met by the generator of the sewage sludge.

- i. Prior to use or disposal, all the sewage sludge must have been generated from a single location, except as provided in paragraph v. below;
- ii. Prior to any off-site transportation or on-site use or disposal of any sewage sludge generated at a wastewater treatment facility, the chief certified operator of the wastewater treatment facility or other responsible official who manages the processes to significantly reduce pathogens at the wastewater treatment facility for the permittee, shall certify that the sewage sludge underwent at least the minimum operational requirements necessary in order to meet one of the PSRP. The acceptable processes and the minimum operational and record keeping requirements shall be in accordance with established U.S. Environmental Protection Agency final guidance;
- iii. All certification records and operational records describing how the requirements of this paragraph were met shall be kept by the generator for a minimum of three years and be available for inspection by commission staff for review;
- iv. The Executive Director will accept from the U.S. Environmental Protection Agency a finding of equivalency to the defined PSRP; and



- v. If the sewage sludge is generated from a mixture of sources resulting from a person who prepares sewage sludge from more than one wastewater treatment facility, the resulting derived product shall meet one of the Processes to Significantly Reduce Pathogens, and shall meet the certification, operation, and record keeping requirements of this paragraph.

In addition, the following site restrictions must be met if Class B sludge is land applied:

- i. Food crops with harvested parts that touch the sewage sludge/soil mixture and are totally above the land surface shall not be harvested for 14 months after application of sewage sludge.
  - ii. Food crops with harvested parts below the surface of the land shall not be harvested for 20 months after application of sewage sludge when the sewage sludge remains on the land surface for 4 months or longer prior to incorporation into the soil.
  - iii. Food crops with harvested parts below the surface of the land shall not be harvested for 38 months after application of sewage sludge when the sewage sludge remains on the land surface for less than 4 months prior to incorporation into the soil.
  - iv. Food crops, feed crops, and fiber crops shall not be harvested for 30 days after application of sewage sludge.
  - v. Animals shall not be allowed to graze on the land for 30 days after application of sewage sludge.
  - vi. Turf grown on land where sewage sludge is applied shall not be harvested for 1 year after application of the sewage sludge when the harvested turf is placed on either land with a high potential for public exposure or a lawn.
  - vii. Public access to land with a high potential for public exposure shall be restricted for 1 year after application of sewage sludge.
  - viii. Public access to land with a low potential for public exposure shall be restricted for 30 days after application of sewage sludge.
  - ix. Land application of sludge shall be in accordance with the buffer zone requirements found in 30 TAC Section 312.44.
4. Vector Attraction Reduction Requirements
- All bulk sewage sludge that is applied to agricultural land, forest, a public contact site, or a reclamation site shall be treated by one of the following alternatives 1 through 10 for Vector Attraction Reduction.
- Alternative 1 - The mass of volatile solids in the sewage sludge shall be reduced by a minimum of 38 percent.

- Alternative 2 - If Alternative 1 cannot be met for an anaerobically digested sludge, demonstration can be made by digesting a portion of the previously digested sludge anaerobically in the laboratory in a bench-scale unit for 40 additional days at a temperature between 30 and 37 degrees Celsius. Volatile solids must be reduced by less than 17 percent to demonstrate compliance.
- Alternative 3 - If Alternative 1 cannot be met for an aerobically digested sludge, demonstration can be made by digesting a portion of the previously digested sludge with percent solids of two percent or less aerobically in the laboratory in a bench-scale unit for 30 additional days at 20 degrees Celsius. Volatile solids must be reduced by less than 15 percent to demonstrate compliance.
- Alternative 4 - The specific oxygen uptake rate (SOUR) for sewage sludge treated in an aerobic process shall be equal to or less than 1.5 milligrams of oxygen per hour per gram of total solids (dry weight basis) at a temperature of 20 degrees Celsius.
- Alternative 5 - Sewage sludge shall be treated in an aerobic process for 14 days or longer. During that time, the temperature of the sewage sludge shall be higher than 40 degrees Celsius and the average temperature of the sewage sludge shall be higher than 45 degrees Celsius.
- Alternative 6 - The pH of sewage sludge shall be raised to 12 or higher by alkali addition and, without the addition of more alkali shall remain at 12 or higher for two hours and then remain at a pH of 11.5 or higher for an additional 22 hours at the time the sewage sludge is prepared for sale or given away in a bag or other container.
- Alternative 7 - The percent solids of sewage sludge that does not contain unstabilized solids generated in a primary wastewater treatment process shall be equal to or greater than 75 percent based on the moisture content and total solids prior to mixing with other materials. Unstabilized solids are defined as organic materials in sewage sludge that have not been treated in either an aerobic or anaerobic treatment process.
- Alternative 8 - The percent solids of sewage sludge that contains unstabilized solids generated in a primary wastewater treatment process shall be equal to or greater than 90 percent based on the moisture content and total solids prior to mixing with other materials at the time the sludge is used. Unstabilized solids are defined as organic materials in sewage sludge that have not been treated in either an aerobic or anaerobic treatment process.
- Alternative 9 -
- i. Sewage sludge shall be injected below the surface of the land.
  - ii. No significant amount of the sewage sludge shall be present on the land surface within one hour after the sewage sludge is injected.



- iii. When sewage sludge that is injected below the surface of the land is Class A with respect to pathogens, the sewage sludge shall be injected below the land surface within eight hours after being discharged from the pathogen treatment process.

Alternative 10-

- i. Sewage sludge applied to the land surface or placed on a surface disposal site shall be incorporated into the soil within six hours after application to or placement on the land.
- ii. When sewage sludge that is incorporated into the soil is Class A with respect to pathogens, the sewage sludge shall be applied to or placed on the land within eight hours after being discharged from the pathogen treatment process.

C. Monitoring Requirements

Toxicity Characteristic Leaching Procedure (TCLP) Test	- once during the term of this permit
PCBs	- once during the term of this permit

All metal constituents and fecal coliform or Salmonella sp. bacteria shall be monitored at the appropriate frequency shown below, pursuant to 30 TAC § 312.46(a)(1):

<u>Amount of sewage sludge (*) metric tons per 365-day period</u>	<u>Monitoring Frequency</u>
0 to less than 290	Once/Year
290 to less than 1,500	Once/Quarter
1,500 to less than 15,000	Once/Two Months
15,000 or greater	Once/Month

(\*) *The amount of bulk sewage sludge applied to the land (dry weight basis).*

Representative samples of sewage sludge shall be collected and analyzed in accordance with the methods referenced in 30 TAC § 312.7

**SECTION II. REQUIREMENTS SPECIFIC TO BULK SEWAGE SLUDGE FOR APPLICATION TO THE LAND MEETING CLASS A or B PATHOGEN REDUCTION AND THE CUMULATIVE LOADING RATES IN TABLE 2, OR CLASS B PATHOGEN REDUCTION AND THE POLLUTANT CONCENTRATIONS IN TABLE 3**

For those permittees meeting Class A or B pathogen reduction requirements and that meet the cumulative loading rates in Table 2 below, or the Class B pathogen reduction requirements and contain concentrations of pollutants below listed in Table 3, the following conditions apply:

**A. Pollutant Limits**

Table 2

<u>Pollutant</u>	<u>Cumulative Pollutant Loading Rate (pounds per acre)*</u>
Arsenic	36
Cadmium	35
Chromium	2677
Copper	1339
Lead	268
Mercury	15
Molybdenum	Report Only
Nickel	375
Selenium	89
Zinc	2500

Table 3

<u>Pollutant</u>	<u>Monthly Average Concentration (milligrams per kilogram)*</u>
Arsenic	41
Cadmium	39
Chromium	1200
Copper	1500
Lead	300
Mercury	17
Molybdenum	Report Only
Nickel	420
Selenium	36
Zinc	2800

\*Dry weight basis

**B. Pathogen Control**

All bulk sewage sludge that is applied to agricultural land, forest, a public contact site, a reclamation site, shall be treated by either Class A or Class B pathogen reduction requirements as defined above in Section I.B.3.



### C. Management Practices

1. Bulk sewage sludge shall not be applied to agricultural land, forest, a public contact site, or a reclamation site that is flooded, frozen, or snow-covered so that the bulk sewage sludge enters a wetland or other waters in the State.
2. Bulk sewage sludge not meeting Class A requirements shall be land applied in a manner which complies with the Management Requirements in accordance with 30 TAC Section 312.44.
3. Bulk sewage sludge shall be applied at or below the agronomic rate of the cover crop.
4. An information sheet shall be provided to the person who receives bulk sewage sludge sold or given away. The information sheet shall contain the following information:
  - a. The name and address of the person who prepared the sewage sludge that is sold or given away in a bag or other container for application to the land.
  - b. A statement that application of the sewage sludge to the land is prohibited except in accordance with the instruction on the label or information sheet.
  - c. The annual whole sludge application rate for the sewage sludge application rate for the sewage sludge that does not cause any of the cumulative pollutant loading rates in Table 2 above to be exceeded, unless the pollutant concentrations in Table 3 found in Section II above are met.

### D. Notification Requirements

1. If bulk sewage sludge is applied to land in a State other than Texas, written notice shall be provided prior to the initial land application to the permitting authority for the State in which the bulk sewage sludge is proposed to be applied. The notice shall include:
  - a. The location, by street address, and specific latitude and longitude, of each land application site.
  - b. The approximate time period bulk sewage sludge will be applied to the site.
  - c. The name, address, telephone number, and National Pollutant Discharge Elimination System permit number (if appropriate) for the person who will apply the bulk sewage sludge.
2. The permittee shall give 180 days prior notice to the Executive Director in care of the Wastewater Permitting Section (MC 148) of the Water Quality Division of any change planned in the sewage sludge disposal practice.

### E. Record keeping Requirements

The sludge documents will be retained at the facility site and/or shall be readily available for review by a TCEQ representative. The person who prepares bulk sewage sludge or a sewage sludge material shall develop the following information and shall retain the information at the facility site and/or shall be readily available for review by a TCEQ representative for a

period of five years. If the permittee supplies the sludge to another person who land applies the sludge, the permittee shall notify the land applier of the requirements for record keeping found in 30 TAC Section 312.47 for persons who land apply.

1. The concentration (mg/kg) in the sludge of each pollutant listed in Table 3 above and the applicable pollutant concentration criteria (mg/kg), or the applicable cumulative pollutant loading rate and the applicable cumulative pollutant loading rate limit (lbs/ac) listed in Table 2 above.
2. A description of how the pathogen reduction requirements are met (including site restrictions for Class B sludges, if applicable).
3. A description of how the vector attraction reduction requirements are met.
4. A description of how the management practices listed above in Section II.C are being met.
5. The following certification statement:

"I certify, under penalty of law, that the applicable pathogen requirements in 30 TAC Section 312.82(a) or (b) and the vector attraction reduction requirements in 30 TAC Section 312.83(b) have been met for each site on which bulk sewage sludge is applied. This determination has been made under my direction and supervision in accordance with the system designed to ensure that qualified personnel properly gather and evaluate the information used to determine that the management practices have been met. I am aware that there are significant penalties for false certification including fine and imprisonment."

6. The recommended agronomic loading rate from the references listed in Section II.C.3. above, as well as the actual agronomic loading rate shall be retained.

The person who applies bulk sewage sludge or a sewage sludge material shall develop the following information and shall retain the information at the facility site and/or shall be readily available for review by a TCEQ representative indefinitely. If the permittee supplies the sludge to another person who land applies the sludge, the permittee shall notify the land applier of the requirements for record keeping found in 30 TAC Section 312.47 for persons who land apply.

- a. A certification statement that all applicable requirements (specifically listed) have been met, and that the permittee understands that there are significant penalties for false certification including fine and imprisonment. See 30 TAC Section 312.47(a)(4)(A)(ii) or 30 TAC Section 312.47(a)(5)(A)(ii), as applicable, and to the permittee's specific sludge treatment activities.
- b. The location, by street address, and specific latitude and longitude, of each site on which sludge is applied.
- c. The number of acres in each site on which bulk sludge is applied.
- d. The date and time sludge is applied to each site.



- e. The cumulative amount of each pollutant in pounds/acre listed in Table 2 applied to each site.
- f. The total amount of sludge applied to each site in dry tons.

The above records shall be maintained on-site on a monthly basis and shall be made available to the Texas Commission on Environmental Quality upon request.

#### F. Reporting Requirements

The permittee shall report annually to the TCEQ Regional Office (MC Region 1) and Water Quality Compliance Monitoring Team (MC 224) of the Enforcement Division, by September 30 of each year the following information:

1. Results of tests performed for pollutants found in either Table 2 or 3 as appropriate for the permittee's land application practices.
2. The frequency of monitoring listed in Section I.C. which applies to the permittee.
3. Toxicity Characteristic Leaching Procedure (TCLP) results.
4. Identity of hauler(s) and TCEQ transporter number.
5. PCB concentration in sludge in mg/kg.
6. Date(s) of disposal.
7. Owner of disposal site(s).
8. Texas Commission on Environmental Quality registration number, if applicable.
9. Amount of sludge disposal dry weight (lbs/acre) at each disposal site.
10. The concentration (mg/kg) in the sludge of each pollutant listed in Table 1 (defined as a monthly average) as well as the applicable pollutant concentration criteria (mg/kg) listed in Table 3 above, or the applicable pollutant loading rate limit (lbs/acre) listed in Table 2 above if it exceeds 90% of the limit.
11. Level of pathogen reduction achieved (Class A or Class B).
12. Alternative used as listed in Section I.B.3.(a. or b.). Alternatives describe how the pathogen reduction requirements are met. If Class B sludge, include information on how site restrictions were met.
13. Vector attraction reduction alternative used as listed in Section I.B.4.
14. Annual sludge production in dry tons/year.
15. Amount of sludge land applied in dry tons/year.

16. The certification statement listed in either 30 TAC Section 312.47(a)(4)(A)(ii) or 30 TAC Section 312.47(a)(5)(A)(ii) as applicable to the permittee's sludge treatment activities, shall be attached to the annual reporting form.
17. When the amount of any pollutant applied to the land exceeds 90% of the cumulative pollutant loading rate for that pollutant, as described in Table 2, the permittee shall report the following information as an attachment to the annual reporting form.
  - a. The location, by street address, and specific latitude and longitude.
  - b. The number of acres in each site on which bulk sewage sludge is applied.
  - c. The date and time bulk sewage sludge is applied to each site.
  - d. The cumulative amount of each pollutant (i.e., pounds/acre) listed in Table 2 in the bulk sewage sludge applied to each site.
  - e. The amount of sewage sludge (i.e., dry tons) applied to each site.

The above records shall be maintained on a monthly basis and shall be made available to the Texas Commission on Environmental Quality upon request.



**SECTION III. REQUIREMENTS APPLYING TO ALL SEWAGE SLUDGE  
DISPOSED IN A MUNICIPAL SOLID WASTE LANDFILL**

- A. The permittee shall handle and dispose of sewage sludge in accordance with 30 TAC Chapter 330 and all other applicable state and federal regulations to protect public health and the environment from any reasonably anticipated adverse effects due to any toxic pollutants that may be present. The permittee shall ensure that the sewage sludge meets the requirements in 30 TAC Chapter 330 concerning the quality of the sludge disposed in a municipal solid waste landfill.
- B. If the permittee generates sewage sludge and supplies that sewage sludge to the owner or operator of a Municipal Solid Waste Landfill (MSWLF) for disposal, the permittee shall provide to the owner or operator of the MSWLF appropriate information needed to be in compliance with the provisions of this permit.
- C. The permittee shall give 180 days prior notice to the Executive Director in care of the Wastewater Permitting Section (MC 148) of the Water Quality Division of any change planned in the sewage sludge disposal practice.
- D. Sewage sludge shall be tested once during the term of this permit in accordance with the method specified in both 40 CFR Part 261, Appendix II and 40 CFR Part 268, Appendix I (Toxicity Characteristic Leaching Procedure) or other method, which receives the prior approval of the TCEQ for contaminants listed in Table 1 of 40 CFR Section 261.24. Sewage sludge failing this test shall be managed according to RCRA standards for generators of hazardous waste, and the waste's disposition must be in accordance with all applicable requirements for hazardous waste processing, storage, or disposal.

Following failure of any TCLP test, the management or disposal of sewage sludge at a facility other than an authorized hazardous waste processing, storage, or disposal facility shall be prohibited until such time as the permittee can demonstrate the sewage sludge no longer exhibits the hazardous waste toxicity characteristics (as demonstrated by the results of the TCLP tests). A written report shall be provided to both the TCEQ Registration and Reporting Section (MC 129) of the Permitting and Remediation Support Division and the Regional Director (MC Region 1) of the appropriate TCEQ field office within 7 days after failing the TCLP Test.

The report shall contain test results, certification that unauthorized waste management has stopped and a summary of alternative disposal plans that comply with RCRA standards for the management of hazardous waste. The report shall be addressed to: Director, Permitting and Remediation Support Division (MC 129), Texas Commission on Environmental Quality, P. O. Box 13087, Austin, Texas 78711-3087. In addition, the permittee shall prepare an annual report on the results of all sludge toxicity testing. This annual report shall be submitted to the TCEQ Regional Office (MC Region 1) and the Water Quality Compliance Monitoring Team (MC 224) of the Enforcement Division by September 30 of each year.

- E. Sewage sludge shall be tested as needed, in accordance with the requirements of 30 TAC Chapter 330.

**F. Record keeping Requirements**

The permittee shall develop the following information and shall retain the information for five years.

1. The description (including procedures followed and the results) of all liquid Paint Filter Tests performed.
2. The description (including procedures followed and results) of all TCLP tests performed.

The above records shall be maintained on-site on a monthly basis and shall be made available to the Texas Commission on Environmental Quality upon request.

**G. Reporting Requirements**

The permittee shall report annually to the TCEQ Regional Office (MC Region 1) and Water Quality Compliance Monitoring Team (MC 224) of the Enforcement Division by September 30 of each year the following information:

1. Toxicity Characteristic Leaching Procedure (TCLP) results.
2. Annual sludge production in dry tons/year.
3. Amount of sludge disposed in a municipal solid waste landfill in dry tons/year.
4. Amount of sludge transported interstate in dry tons/year.
5. A certification that the sewage sludge meets the requirements of 30 TAC Chapter 330 concerning the quality of the sludge disposed in a municipal solid waste landfill.
6. Identity of hauler(s) and transporter registration number.
7. Owner of disposal site(s).
8. Location of disposal site(s).
9. Date(s) of disposal.

The above records shall be maintained on-site on a monthly basis and shall be made available to the Texas Commission on Environmental Quality upon request.



**SPECIAL PROVISIONS:**

1. This permit is granted subject to the policy of the Commission to encourage the development of areawide waste collection, treatment and disposal systems. The Commission reserves the right to amend this permit in accordance with applicable procedural requirements to require the system covered by this permit to be integrated into an areawide system, should such be developed; to require the delivery of the wastes authorized to be collected in, treated by or discharged from said system, to such areawide system; or to amend this permit in any other particular to effectuate the Commission's policy. Such amendments may be made when the changes required are advisable for water quality control purposes and are feasible on the basis of waste treatment technology, engineering, financial, and related considerations existing at the time the changes are required, exclusive of the loss of investment in or revenues from any then existing or proposed waste collection, treatment or disposal system.
2. The permittee shall employ or contract with one or more licensed wastewater treatment facility operators or wastewater system operations companies holding a valid license or registration according to the requirements of 30 TAC Chapter 30, Occupational Licenses and Registrations and in particular 30 TAC Chapter 30, Subchapter J, Wastewater Operators and Operations Companies.

This Category D facility must be operated by a chief operator or an operator holding a Category D license or higher. The facility must be operated a minimum of five days per week by the licensed chief operator or an operator holding the required level of license or higher. The licensed chief operator or operator holding the required level of license or higher must be available by telephone or pager seven days per week. Where shift operation of the wastewater treatment facility is necessary, each shift which does not have the on-site supervision of the licensed chief operator must be supervised by an operator in charge who is licensed not less than one level below the category for the facility.

3. The permittee shall maintain and operate the treatment facility in order to achieve optimum efficiency of treatment capability. This shall include required monitoring of effluent flow and quality as well as appropriate grounds and building maintenance.
4. The permittee shall obtain representative soil samples from the root zones of the land application area receiving wastewater. Composite sampling techniques shall be used. Each composite sample shall represent no more than 80 acres with no less than 10 to 15 subsamples representing each composite sample. Subsamples shall be composited by like sampling depth and soil type for analysis and reporting. Soil types are soils that have like topsoil or plow layer textures. These soils shall be sampled individually from 0 to 6 inches, 6 inches to 18 inches and 18 inches to 30 inches below ground level. The permittee shall sample and analyze soils in December to February. Soil samples shall be analyzed within 30 days of sample procurement. The permittee shall provide annual soil analyses of the land application area according to the following table:

Parameter	Method	Minimum Analytical Level (MAL)	Reporting units
pH	2:1 (v/v) water to soil mixture		Reported to 0.1 pH units after calibration of pH meter



Electrical Conductivity	2:1 (v/v) water to soil mixture	0.01	dS/m (same as mmho/cm)
Nitrate-nitrogen	From a 1 <u>N</u> KCl soil extract	1	mg/kg (dry weight basis)
Total Kjeldahl Nitrogen (TKN)	For determination of Organic plus Ammonium Nitrogen. Procedures that use Mercury (Hg) are not acceptable.	20	mg/kg (dry weight basis)
Total Nitrogen	= TKN + nitrate-nitrogen		mg/kg (dry weight basis)
Plant-available: Phosphorus	Mehlich III with inductively coupled plasma	1	mg/kg (dry weight basis)
Plant-available: Potassium	May be determined in the same Mehlich III extract with inductively coupled plasma	5 (K)	mg/kg (dry weight basis)
Amendment addition, e.g., gypsum	Recommendation from analytical laboratory		Report in <i>short tons/acre</i> in the year effected

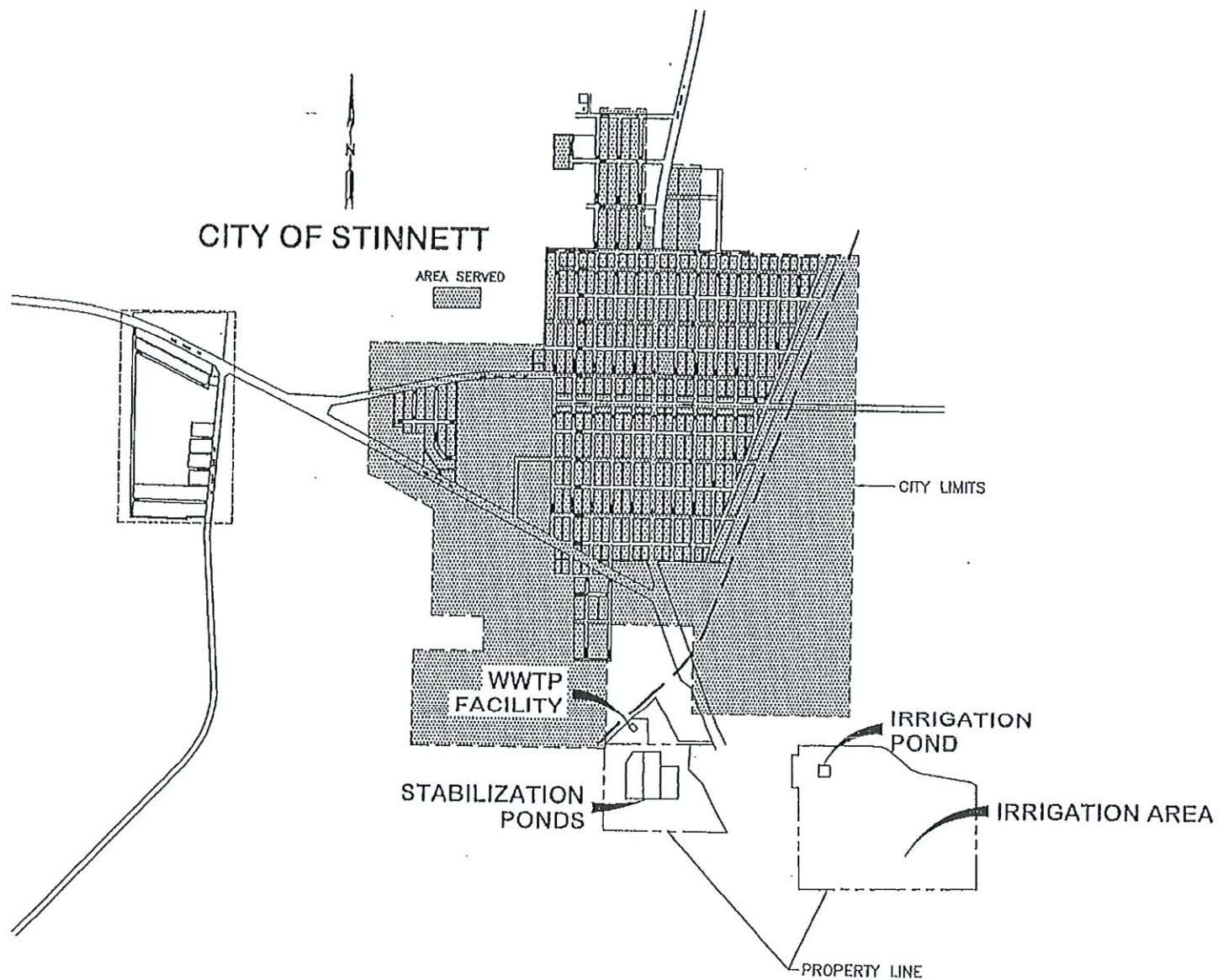
The permittee shall provide a copy of this plan to the analytical laboratory prior to sample analysis. The permittee shall submit the results of the annual soil sample analyses with copies of the laboratory reports and a map depicting the areas that have received wastewater within the permanent land application fields to the TCEQ Regional Office (MC Region 1) and the Water Quality Compliance Monitoring Team (MC 224) of the Enforcement Division no later than end of September following the sampling date of each year. If wastewater is not applied in a particular year, the permittee shall notify the same TCEQ offices and indicate that wastewater has not been applied on the approved land disposal sites during that year.

5. Application rates to the irrigated land shall not exceed 4.2 acre-feet per year per acre irrigated and shall not exceed a net application rate of 2.1 acre-feet per year per acre based on the permitted flow and the acreage of the disposal site. The permittee is responsible for providing equipment to determine application rates and maintaining accurate records of the volume of effluent applied. These records shall be made available for review by the Texas Commission on Environmental Quality and shall be maintained for at least three years.
6. Irrigation practices shall be designed and managed so as to prevent ponding of effluent or contamination of ground and surface waters and to prevent the occurrence of nuisance conditions in the area. Tailwater control facilities shall be provided as necessary to prevent the discharge of any effluent from the irrigated land.
7. Effluent shall not be applied for irrigation during rainfall events or when the ground is frozen or saturated.



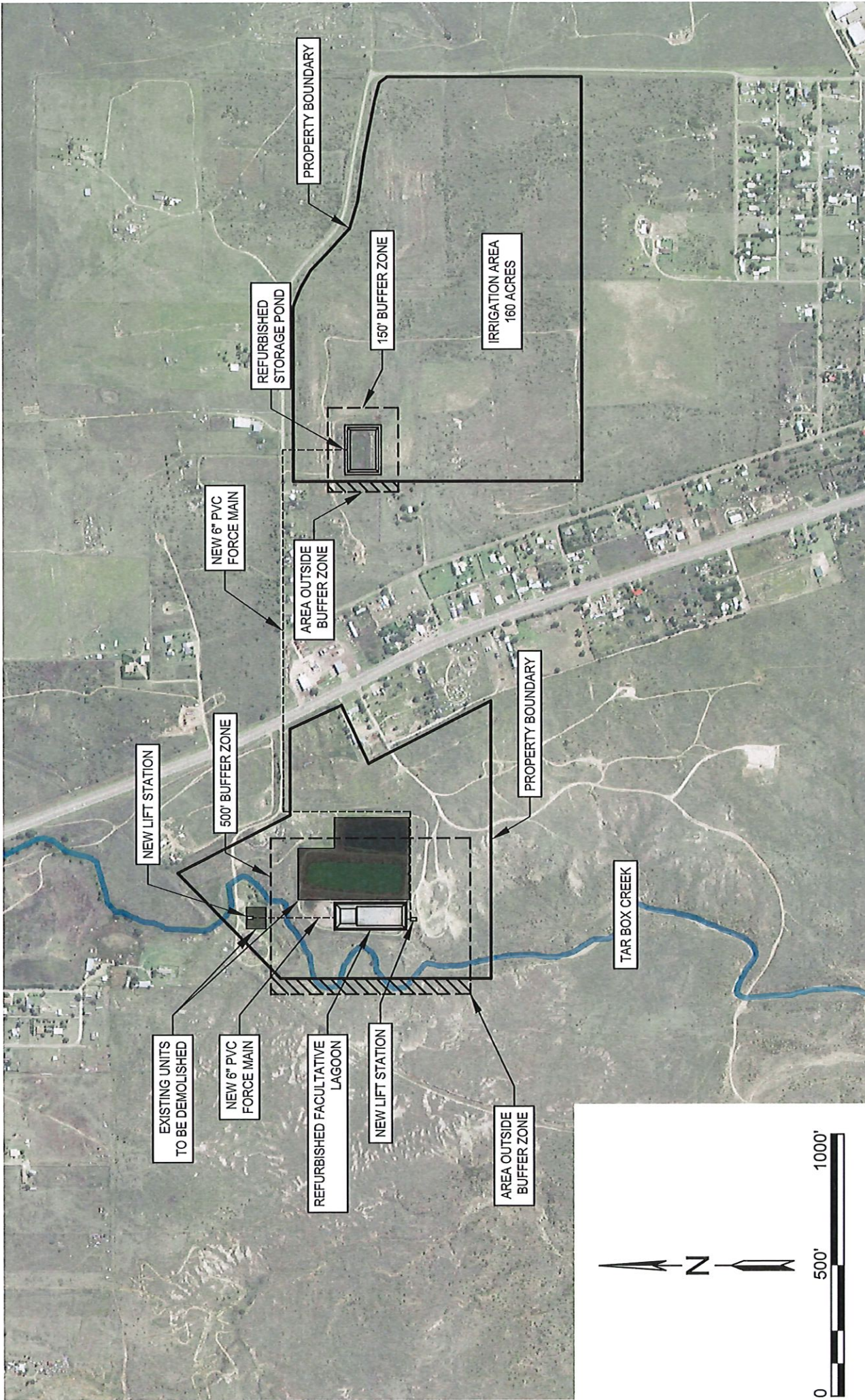
8. Holding ponds shall conform to the Texas Commission on Environmental Quality "Design Criteria for Sewerage Systems" requirements for stabilization ponds with regard to construction and levee design, and a minimum of 2 feet of freeboard shall be maintained.
9. The permittee shall erect adequate signs stating that the irrigation water is from a non-potable water supply for any area where treated effluent is stored or where there exist hose bibs or faucets. Signs shall consist of a red slash superimposed over the international symbol for drinking water accompanied by the message "DO NOT DRINK THE WATER" in both English and Spanish. All piping transporting the effluent shall be clearly marked with these same signs.
10. Spray fixtures for the irrigation system shall be of such design that they cannot be operated by unauthorized personnel.
11. Irrigation with effluent shall be accomplished only when the area specified is not in use.
12. The permittee shall maintain a long term contract with the owner(s) of the land application site which is authorized for use in this permit, or own the land authorized for land application of treated effluent.
13. Permanent transmission lines shall be installed from the holding pond to each tract of land to be irrigated utilizing effluent from that pond.

Attachment A  
Site Map





**EXHIBIT C: AERIAL MAPS**



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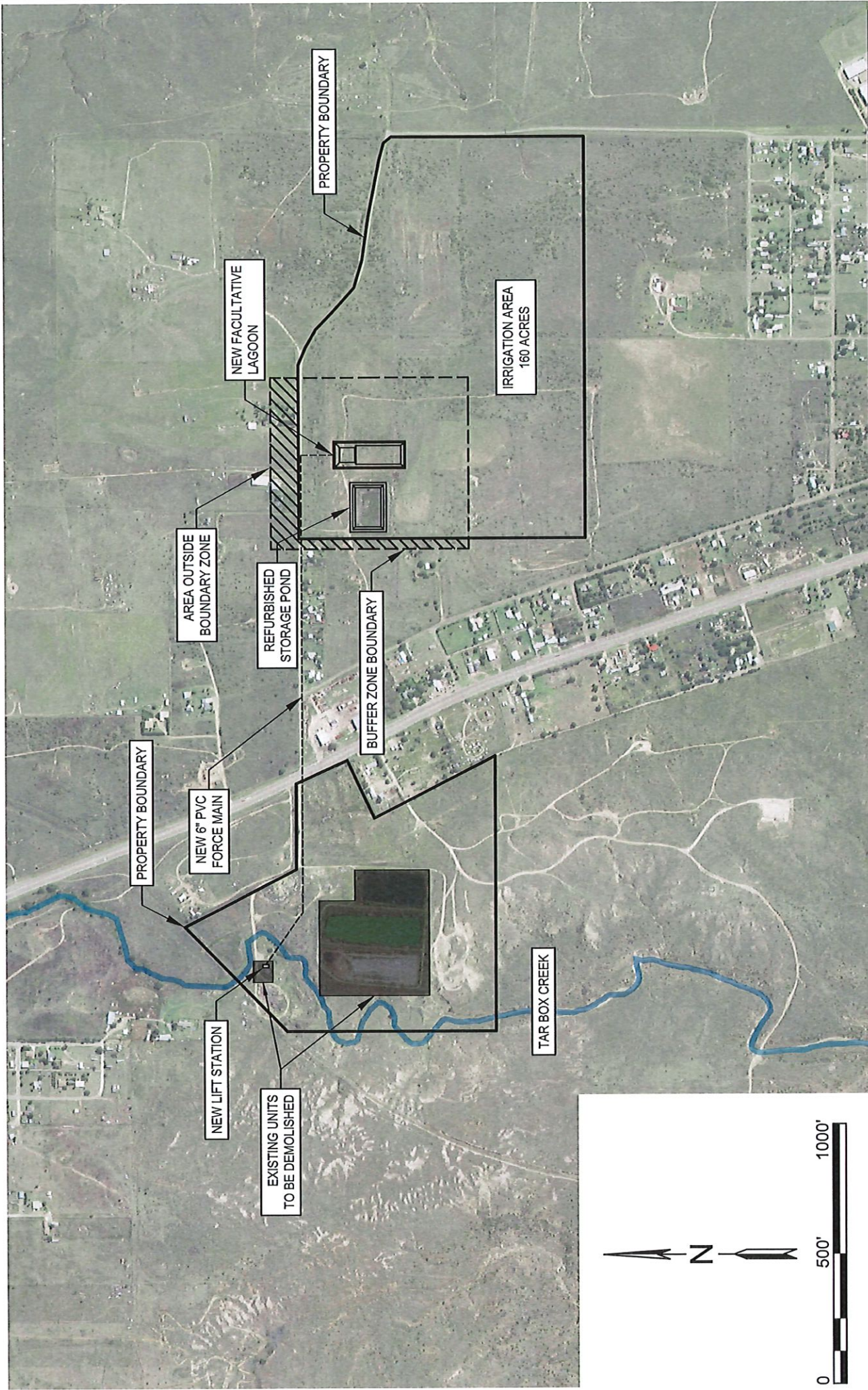
# City of Stinnett Preliminary Engineering Report

City of Stinnett  
PO Box 909  
Stinnett, TX 79083

## Exhibit C ALTERNATIVE 1

Issue: NA  
Date: AUGUST 2022  
Project No: 8161.22  
Sheet: 1 OF 4





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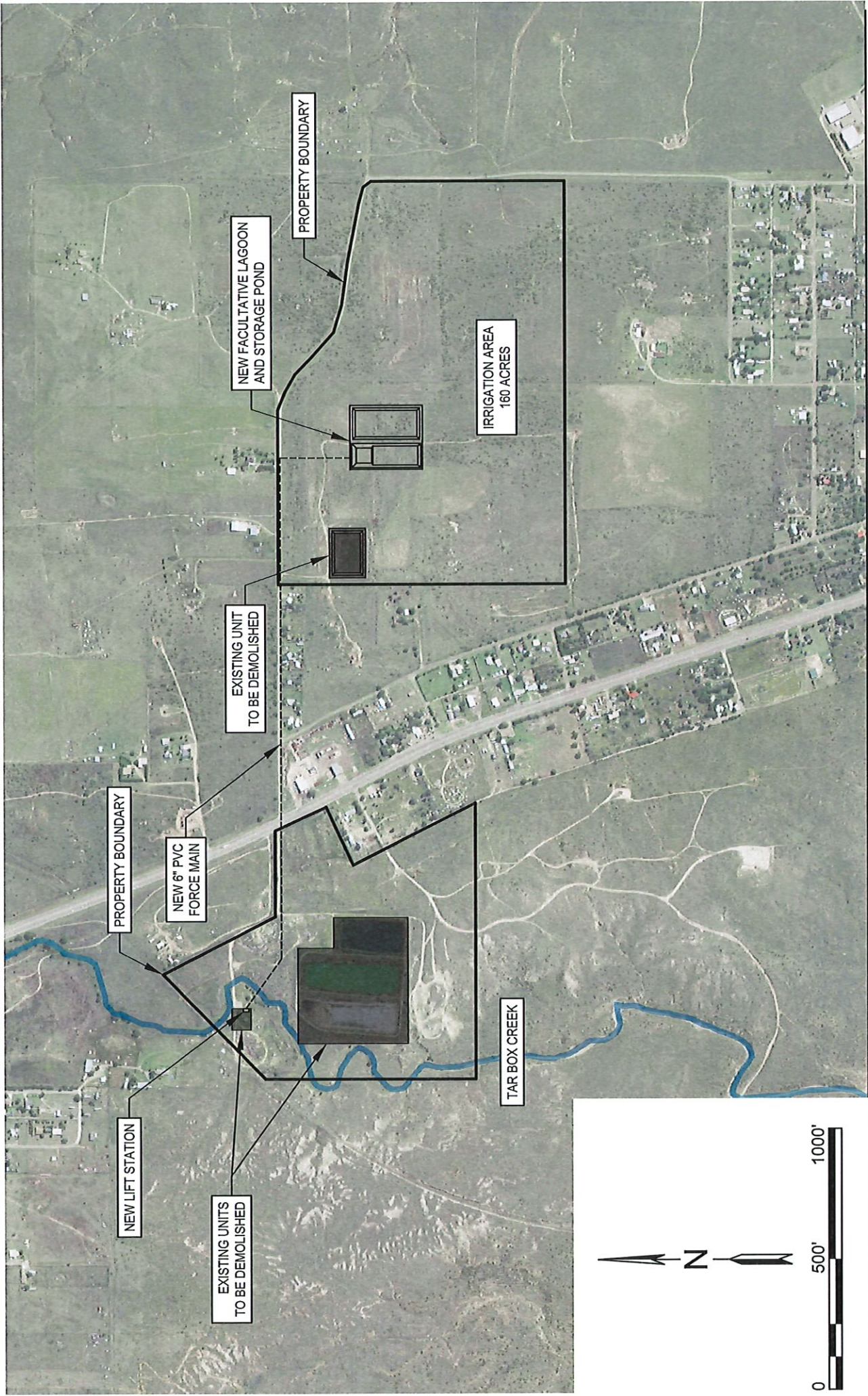
# City of Stinnett Preliminary Engineering Report

City of Stinnett  
PO Box 909  
Stinnett TX 79083

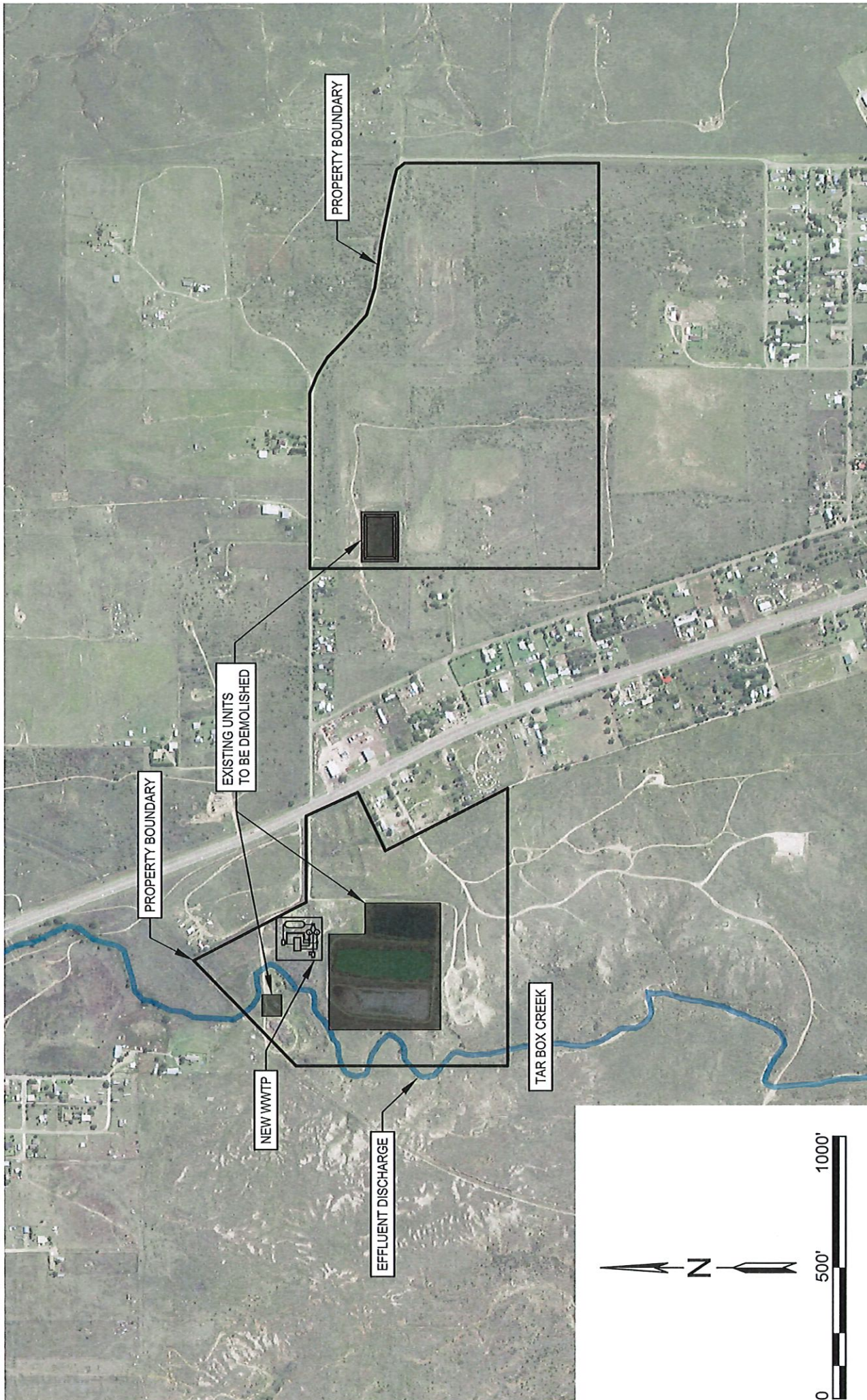
## Exhibit C ALTERNATIVE 2

Issue: NA  
Date: AUGUST 2022  
Project No: 8161.22  
Sheet: 2 OF 4









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# City of Stinnett Preliminary Engineering Report

City of Stinnett  
PO Box 909  
Stinnett, TX 79083

## Exhibit C ALTERNATIVE 4

Issue: NA  
Date: AUGUST 2022  
Project No: 8161.22  
Sheet: 4 OF 4

**EXHIBIT D: OPINION OF PROBABLE COSTS**



# OPINION OF PROBABLE COST

City of Stinnett, Texas  
Wastewater Treatment Plant  
Refurbished Pond System  
Alternative No. 1

**Parkhill**

Parkhill  
4222 85th Street  
Lubbock, Texas 79423



Item No.	Description	Unit	Quantity	Unit Price	Extension
1	Contractor Mobilization/Bonds/Overhead	E.A.	1	\$200,000	\$200,000
	<b>Remove Existing Treatment Units</b>				
2	Demolish and remove Imhoff Tanks	L.S.	1	\$25,000	\$25,000
3	Demolish and remove splitter box	L.S.	1	\$10,000	\$10,000
4	Demolish and remove existing lift station	L.S.	1	\$20,000	\$20,000
	<b>Lift Station and New Headworks Facility</b>				
5	New headworks structure and bar screen	L.S.	1	\$275,000	\$275,000
6	New lift station	L.S.	1	\$500,000	\$500,000
7	6" PVC force main and polyethylene warning tape	L.F.	640	\$65	\$41,600
8	Connect existing sewer line to lift station	L.S.	1	\$15,000	\$15,000
9	Fencing	L.S.	100	\$40	\$4,000
	<b>Refurbished Facultative Lagoon</b>				
10	Dry and remove any existing sludge	L.S.	1	\$50,000	\$50,000
11	Re-shape pond and remove any existing vegetation	L.S.	1	\$200,000	\$200,000
12	Liner, 60 mil FML & 12oz Geotextile	S.F.	102,000	\$1.85	\$188,700
13	Cement Slope Protection	S.F.	22,000	\$10	\$220,000
14	Leak Detection Systems	E.A.	1	\$40,000	\$40,000
15	Berm Topping	L.S.	1	\$18,500	\$18,500
16	Liner Anchors	E.A.	8	\$2,500	\$20,000
	<b>New Lift Station</b>				
17	New south Lift Station	L.S.	1	\$500,000	\$500,000
18	6" PVC force main and polyethylene warning tape	L.F.	5,300	\$65	\$344,500
19	Bore under Highway 136	L.S.	1	\$50,000	\$50,000
20	Connect existing sewer to new lift station	L.S.	1	\$18,000	\$18,000
21	Fencing	L.S.	100	\$40	\$4,000
	<b>Refurbished Storage Pond/New Irrigation</b>				
22	Re-shape pond and remove any existing vegetation	L.S.	1	\$150,000	\$150,000
23	Liner, 60 mil FML & 12oz Geotextile	S.F.	90,000	\$1.85	\$166,500
24	Cement Slope Protection	S.F.	16,000	\$10	\$160,000
25	Leak Detection Systems	E.A.	1	\$40,000	\$40,000
26	Berm Topping	L.S.	1	\$18,500	\$18,500
27	Liner Anchors	E.A.	8	\$2,500	\$20,000
28	New Irrigation Structure	L.S.	1	\$250,000	\$250,000
29	New Irrigation System	L.S.	1	\$200,000	\$200,000
	<b>Miscellaneous Site Improvements</b>				
30	Seeding & Fabric	L.S.	1	\$50,000	\$50,000
31	Site Preparation/Brush Removal	L.S.	1	\$45,000	\$45,000
32	SWPPP Erosion Control	L.S.	1	\$10,000	\$10,000
	<b>Existing Plant Closure</b>				
33	Dewater and dry Stabilization Ponds #1 and #2	DAY	25	\$1,500	\$37,500
34	Demolish and remove sludge drying beds	L.S.	1	\$10,000	\$10,000
35	Fill ponds and regrade to natural conditions	L.S.	1	\$75,000	\$75,000
Subtotal					\$3,976,800
Contingency (18%)					\$699,917
Total Construction Cost					\$4,676,717
Professional Engineering Services					\$653,000
Construction Testing					\$95,000
RPR Services*					\$145,600
Total Opinion of Project Cost					\$5,570,000

1. This opinion of Probable Cost was prepared by Paul Krueger, P.E. # 142393, firm No. 560, and shall not be used for construction permitting or other construction purposes.

\*Based upon average of 2 full inspection days per week for 12 month construction time.

# OPINION OF PROBABLE COST

City of Stinnett, Texas  
Wastewater Treatment Plant  
New Facultative Lagoon & Refurbished Storage Pond  
Alternative No. 2

**Parkhill**

Parkhill  
4222 85th Street  
Lubbock, Texas 79423



Item No.	Description	Unit	Quantity	Unit Price	Extension
1	Contractor Mobilization/Bonds/Overhead	E.A.	1	\$180,000	\$180,000
	<b>Remove Existing Treatment Units</b>				
2	Demolish and remove Imhoff Tanks	L.S.	1	\$25,000	\$25,000
3	Demolish and remove splitter box	L.S.	1	\$10,000	\$10,000
	<b>New Lift Station and New Headworks Facility</b>				
4	New headworks structure and bar screen	L.S.	1	\$275,000	\$275,000
5	New lift station	L.S.	1	\$500,000	\$500,000
6	6" PVC force main and polyethene warning tape	L.F.	4,300	\$65	\$279,500
7	Bore under Highway 136	L.S.	1	\$50,000	\$50,000
8	Connect existing sewer line to new lift station	L.S.	1	\$5,000	\$5,000
9	Fencing	L.F.	100	\$40	\$4,000
	<b>New Facultative Lagoon</b>				
10	Earthwork/Cut	C.Y.	14,500	\$8	\$116,000
11	Earthwork/Fill	C.Y.	10,500	\$10	\$105,000
12	Liner, 60 mil FML & 12oz Geotextile	S.F.	102,000	\$1.85	\$188,700
13	Cement Slope Protection	S.F.	22,000	\$10	\$220,000
14	Leak Detection Systems	E.A.	1	\$40,000	\$40,000
15	Berm Topping	L.S.	1	\$18,500	\$18,500
16	Liner Anchors	E.A.	8	\$2,500	\$20,000
	<b>Refurbished Storage Pond/New Irrigation</b>				
17	Re-shape pond and remove any existing vegetation	L.S.	1	\$150,000	\$150,000
18	Liner, 60 mil FML & 12oz Geotextile	S.F.	90,000	\$1.85	\$166,500
19	Cement Slope Protection	S.F.	16,000	\$10	\$160,000
20	Leak Detection Systems	E.A.	1	\$40,000	\$40,000
21	Berm Topping	L.S.	1	\$18,500	\$18,500
22	Liner Anchors	E.A.	8	\$2,500	\$20,000
23	New Irrigation Structure	L.S.	1	\$250,000	\$250,000
24	New Irrigation System	L.S.	1	\$200,000	\$200,000
	<b>Miscellaneous Site Improvements</b>				
25	Seeding & Fabric	L.S.	1	\$50,000	\$50,000
26	Fencing	L.F.	1,700	\$40	\$68,000
27	Site Preparation/Vegetation Removal	L.S.	1	\$45,000	\$45,000
28	SWPPP Erosion Control	L.S.	1	\$10,000	\$10,000
29	Caliche Access Road, Entrance gates	L.S.	1	\$35,000	\$35,000
	<b>Existing Plant Closure</b>				
30	Dewater and dry Stabilization Ponds #1 and #2	DAY	25	\$1,500	\$37,500
31	Demolish and remove south Lift Station	L.S.	1	\$20,000	\$20,000
32	Demolish and remove sludge drying beds	L.S.	1	\$10,000	\$10,000
33	Fill ponds and regrade to natural conditions	L.S.	1	\$75,000	\$75,000
Subtotal					\$3,392,200
Contingency (15%)					\$508,830.0
<b>Total Construction Cost</b>					<b>\$3,901,030</b>
Professional Engineering Services					\$588,000
Construction Testing					\$95,000
RPR Services*					\$145,600
<b>Total Opinion of Project Cost</b>					<b>\$4,730,000</b>

1. This opinion of Probable Cost was prepared by Paul Krueger, P.E. # 142393, firm No. 560, and shall not be used for construction permitting or other construction purposes.

\*Based upon average of 2 full inspection days per week for 12 month construction time.



# OPINION OF PROBABLE COST

City of Stinnett, Texas  
Wastewater Treatment Plant  
New Facultative Lagoon & New Storage Pond  
Alternative No. 3

**Parkhill**

Parkhill  
4222 85th Street  
Lubbock, Texas 79423



Item No.	Description	Unit	Quantity	Unit Price	Extension
1	Contractor Mobilization/Bonds/Overhead	E.A.	1	\$200,000	\$200,000
2	<b>Remove Existing Treatment Units</b>				
3	Demolish and remove Imhoff Tanks	L.S.	1	\$25,000	\$25,000
4	Demolish and remove splitter box	L.S.	1	\$10,000	\$10,000
	<b>New Lift Station and New Headworks Facility</b>				
5	New headworks structure and bar screen	L.S.	1	\$275,000	\$275,000
6	New lift station	L.S.	1	\$500,000	\$500,000
7	6" PVC force main and polyethylene warning tape	L.F.	4,900	\$65	\$318,500
8	Bore under Highway 136	L.S.	1	\$50,000	\$50,000
9	Connect existing sewer to new lift station	L.S.	1	\$5,000	\$5,000
10	Fencing	L.F.	100	\$40	\$4,000
	<b>New Facultative Lagoon</b>				
11	Earthwork/Cut	C.Y.	15,000	\$8	\$120,000
12	Earthwork/Fill	C.Y.	10,000	\$10	\$100,000
13	Liner, 60 mil FML & 12oz Geotextile	S.F.	102,000	\$1.85	\$188,700
14	Cement Slope Protection	S.F.	22,000	\$10	\$220,000
15	Leak Detection Systems	E.A.	1	\$40,000	\$40,000
16	Berm Topping	L.S.	1	\$18,500	\$18,500
17	Liner Anchors	E.A.	8	\$2,500	\$20,000
	<b>New Storage Pond/New Irrigation</b>				
18	Earthwork/Cut	C.Y.	13,000	\$8	\$104,000
19	Earthwork/Fill	C.Y.	10,000	\$10	\$100,000
20	Liner, 60 mil FML & 12oz Geotextile	S.F.	100,000	\$1.85	\$185,000
21	Cement Slope Protection	S.F.	21,500	\$10	\$215,000
22	Leak Detection Systems	E.A.	1	\$40,000	\$40,000
23	Berm Topping	L.S.	1	\$18,500	\$18,500
24	Liner Anchors	E.A.	8	\$2,500	\$20,000
25	New Irrigation Structure	L.S.	1	\$250,000	\$250,000
26	New Irrigation System	L.S.	1	\$200,000	\$200,000
	<b>Miscellaneous Site Improvements</b>				
27	Seeding & Fabric	L.S.	1	\$50,000	\$50,000
28	Fencing	L.F.	2,100	\$40	\$84,000
29	Site Preparation/Vegetation Removal	L.S.	1	\$45,000	\$45,000
30	SWPPP Erosion Control	L.S.	1	\$10,000	\$10,000
31	Caliche Access Road, Entrance gates	L.S.	1	\$35,000	\$35,000
	<b>Existing Plant Closure</b>				
32	Demolish and remove south lift station	L.S.	1	\$20,000	\$20,000
33	Dewater and dry Stabilization Ponds #1, #2, and #3	DAY	30	\$1,500	\$45,000
34	Demolish and remove sludge drying beds	L.S.	1	\$10,000	\$10,000
35	Fill ponds and regrade to natural conditions	L.S.	1	\$85,000	\$85,000
Subtotal					\$3,611,200
Contingency (15%)					\$541,680
<b>Total Construction Cost</b>					<b>\$4,152,880</b>
Professional Engineering Services					\$627,000
Construction Testing					\$95,000
RPR Services*					\$145,600
<b>Total Opinion of Project Cost</b>					<b>\$5,020,000</b>

1. This opinion of Probable Cost was prepared by Paul Krueger, P.E. # 142393, firm No. 560, and shall not be used for construction permitting or other construction purposes.

\*Based upon average of 2 full inspection days per week for 12 month construction time.

# OPINION OF PROBABLE COST

City of Stinnett, Texas  
Wastewater Treatment Plant  
New Mechanical Plant  
Alternative No. 4

**Parkhill**

Parkhill  
4222 85th Street  
Lubbock, Texas 79423



Item No.	Description	Unit	Quantity	Unit Price	Extension
1	Contractor Mobilization/Bonds/Overhead	E.A.	1	\$285,000	\$285,000
	<b>Remove Existing Treatment Units</b>				
2	Demolish and remove Imhoff Tanks	L.S.	1	\$25,000	\$25,000
3	Demolish and remove splitter box	L.S.	1	\$10,000	\$10,000
	<b>Mechanical Equipment</b>				
4	Headworks Facility	L.S.	1	\$300,000	\$300,000
5	Influent Flow Metering	L.S.	1	\$15,000	\$15,000
6	Extended Aeration Structure	E.A.	2	\$175,000	\$350,000
7	Aeration Equipment	L.S.	1	\$225,000	\$225,000
8	Flow Splitting Structure	E.A.	1	\$95,000	\$95,000
9	Final Clarifiers Equipment & Install	E.A.	2	\$325,000	\$650,000
10	Structural Concrete for Clarifiers	C.Y.	650	\$1,250	\$812,500
11	Sludge Splitting Structure/Pump Station	E.A.	1	\$125,000	\$125,000
12	Sludge Dewatering	L.S.	1	\$200,000	\$200,000
13	Sludge Processing Building	L.S.	1	\$110,000	\$110,000
14	Misc. Sludge Pipe, Valves, & Fittings	L.S.	1	\$50,000	\$50,000
15	Disinfection System	L.S.	1	\$115,000	\$115,000
16	Effluent Flow Metering/Outlet Structure	L.S.	1	\$125,000	\$125,000
17	Emergency Generator	L.S.	1	\$500,000	\$500,000
18	Electrical and Controls	L.S.	1	\$500,000	\$500,000
	<b>Miscellaneous Site Improvements</b>				
19	Administration Building (20 x 40)	L.S.	1	\$175,000	\$175,000
20	6' Chain Link Fence	L.F.	1,300	\$40	\$52,000
21	Plant Piping	L.S.	1	\$150,000	\$150,000
22	Caliche Access Road, Entrance gates	L.S.	1	\$35,000	\$35,000
23	Site Grading and Clearing	L.S.	1	\$75,000	\$75,000
24	Site Improvements (sidewalks, parking, lighting etc.)	L.S.	1	\$60,000	\$60,000
25	Irrigation System & Seeding	L.S.	1	\$25,000	\$25,000
	<b>Existing Plant Closure</b>				
26	Demolish and remove south lift station	L.S.	1	\$20,000	\$20,000
27	Dewater and dry Stabilization Ponds #1, #2, #3	DAY	30	\$1,500	\$45,000
28	Demolish and remove sludge drying beds	L.S.	1	\$10,000	\$10,000
29	Earthwork/Fill and regrade ponds to natural conditions	L.S.	1	\$85,000	\$85,000
Subtotal					\$5,224,500
Contingency (15%)					\$783,675
<b>Total Construction Cost</b>					<b>\$6,008,175</b>
Professional Engineering Services					\$901,226
Construction Testing					\$95,000
RPR Services*					\$145,600
<b>Total Opinion of Cost</b>					<b>\$7,150,000</b>

1. This opinion of Probable Cost was prepared by Paul Krueger, P.E. # 142393, firm No. 560, and shall not be used for construction permitting or other construction purposes.

\*Based upon average of 2 full inspection days per week for 12 month construction time.



MONTH:	MEDICALS:	TRAUMAS:	LIFT ASSIST:	REF. Trauma	REF. MED.	STANDBY:	OTHER:	Monthly Totals:
January:	15	2	1	5	5	2	8	38
February:	9	2	2	2	4	0	2	21
March:	10	2	1	0	1	0	3	17
April:	11	6	0	2	2	5	2	28
May:	11	5	0	2	5	0	3	26
June:	11	4	0	4	2	0	2	23
July:	16	15	0	5	4	1	1	42
August:								0
September:								0
October:								0
November:								0
December:								0
TOTALS:								195

DATE:	Dispatched:	En Route:	Available:	C/C - Reason for call	code to call:	code to dest.	Crew (1)
7/1/2022	21:53	21:57	23:10	Chest Pain	E	E	J. Stieg
7/4/2022	22:47		22:51	MVC	E		G. Munger
7/5/2022				Sick Person	E		G. Munger
7/5/2022	1:38	1:40	2:39	Syncopse	E	N	J. Stieg
7/5/2022	18:33	18:39	19:25	Nausea	E	N	G. Munger
7/7/2022	13:29	13:32	13:50	Breathing Problems	E		H.Stieg
7/7/2022	20:28	20:32	21:19	Car Fire	E		H.Stieg
7/7/2022	22:00	22:02	23:17	Breathing Problems	E	E	J. Stieg
7/8/2022	15:08	15:11	16:38	MVC	E	N	G. Munger
7/9/2022	10:13	10:18	11:13	Fall	E	N	J. Garza
7/10/2022	3:22	3:27	4:15	Sick Person	E	N	G. Munger
7/11/2022	22:13	22:17	23:36	Fall	E		H.Stieg
7/12/2022	22:07	22:09		Assault	E	E	J. Stieg
7/13/2022	16:12	16:14	17:21	Sick Person	E	N	H.Stieg
7/13/2022	19:11	19:12	19:56	MVC	E		H.Stieg
7/13/2022	19:11	19:12	19:56	MVC	E		H.Stieg
7/13/2022	19:11	19:12	20:31	MVC	E	N	J. Stieg
7/13/2022	19:11	19:12	20:31	MVC	E	N	J. Stieg
7/13/2022	19:11	19:12	20:31	MVC	E	N	H.Stieg
7/15/2022	9:46	9:51	10:26	Sick Person	E		
7/15/2022	21:16	21:19	22:07	Chest Pain	E	N	J. Stieg
7/17/2022	6:49	6:54	7:42	Sick Person	E	N	G. Munger
7/17/2022	18:25	18:29	18:43	Laceration	E		H.Stieg
7/20/2022	15:59	16:04	16:55	Sick Person	E	N	H.Stieg
7/22/2022	9:20	9:25	9:46	Breathing Problems	E	N	H.Stieg
7/22/2022	22:26	22:30	23:47	Fall	E		H.Stieg
7/22/2022	22:26	22:30	0:45	Diabetic Problem	E	N	J. Stieg
7/23/2022	4:25	4:30	7:43	Fall	E	N	J. Stieg
7/23/2022	8:42	8:48	9:37	Foot Pain	E	N	J. Garza
7/23/2022	15:00	15:04	15:54	Substance Inhalation	E	N	G. Munger
7/23/2022	18:58	19:02	20:26	Sick person	E		J. Garza
7/23/2022	23:23	23:27	23:48	MVC	E		G. Munger
7/23/2022	23:23	23:27	23:48	MVC	E		J. Garza
7/24/2022	2:48	2:52	5:30	MVC	E	N	G. Munger



7/24/2022	2:48	2:52	5:30	MVC	E	E	J. Garza
7/25/2022	17:57	18:01	18:42	Fall	E	N	G. Munger
7/27/2022	21:18	21:21	22:14	Lift Assist	E	N	H. Stieg
7/27/2022	22:57	22:59	23:13	General Pain	E		H. Stieg
7/29/2022	2:48	2:53	3:54	Sick Person	E	N	G. Munger
7/30/2022	5:59	6:04	8:41	Sick Person	E	N	J. Van Houten
7/31/2022	10:08	10:12	10:44	Choking	E		G. Munger
7/31/2022	12:02	12:04	13:19	Breathing Problems	E	N	H. Stieg
7/31/2022	23:50	23:56	0:11	Back Pain	E		H. Stieg

# Stinnett Police Department Monthly Report

7/11/22-8/11/22

## Calls for Service

1-Agency Assist

4- Disturbances

2- Found Drug Paraphernalia

15- Suspicious Activity (Cars, People, Circumstances)

1- Animal at Large

1- Alarm

3- Welfare checks

1- Traffic Hazard

1- Suicidal Subject

2- Vehicle Accidents

2- Thefts

1- Shots Fired

2- Community Policing

1- Kids riding dirt bikes

1- Follow up investigation

8- Field Interviews

1- Criminal Mischief

1- Harassment

1- EMS assist

1- Assault

1- Funeral Escort

---

50 Total Calls



# Stinnett Police Department Monthly Report

7/11/22-8/11/22

## Arrests

4- Warrant Arrests

3- Narcotic Arrests

1- Assault Family Violence

## 65 Total Traffic Stops

Watchguard Body Cameras are up and running again except for 1 and it will not hold a charge.



## Monthly Case Activity Summary

from feed: 07/01/2022 - 07/31/2022

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
Accumulation of Outdoor Storage	0	2	0	2	1	1	1	0
Dogs At Large	0	0	0	0	0	1	0	0
Junk & Trash	0	0	0	0	0	3	0	0
Tall Grass & Weeds	0	10	0	10	7	5	7	0
AVERAGE	0.00	3.00	0.00	3.00	2.00	2.50	2.00	0.00
TOTAL	0.00	12.00	0.00	12.00	8.00	10.00	8.00	0.00

Animal Control;

8 Dog calls

4 rescued

2 Euthanize



## CITY OF STINNETT MUNICIPAL COURT

MONTH: **JULY** YEAR: **2022**

	CURRENT MONTH
<b>A. SUMMONS ISSUED</b>	0
<b>B. CODE ENFORCEMENT OFFENSES</b>	0
<b>C. WARRANTS ISSUED</b>	0
<b>E. CASES SET FOR TRIAL</b>	0
<b>F. JUVENILE /MINORS CITATIONS</b>	0
<b>H. SHOW CAUSE LETTERS SENT</b>	0
<b>I. CITATIONS FILED</b>	7
<b>J. VIOLATIONS FILED</b>	8

---

1220 PUBLIC INTOXICATION  
Statute: PENAL CODE 49.02

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$314.40
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

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3001 SPEEDING  
Statute: 541.201

Totals for Offense

Number of Citations for Offense.....:	3
Number of Violations for Offense.....:	3
Amount of Fines/Fines Assessed.....:	\$860.70
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

---

3049 FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY  
Statute: 601.191

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$399.40
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

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3101 DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS  
Statute: 521.457

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$404.40
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

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3656 EXPIRED/ NO REGISTRATION  
Statute: 502.407



## Totals for Offense

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Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$189.40
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

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4001 DISORDERLY CONDUCT  
Statute: 42.01

## Totals for Offense

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Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$231.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

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## Totals for Offense Level

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Total Citations for Offense Level....:	7
Total Violations for Offense Level...:	8
Amount of Fines/Fines Assessed.....:	\$2,399.30
Total Citations to Juveniles.....:	0
Total Citations to Minors.....:	0

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## Grand Totals

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Total Number of Citations.....:	7
Total Number of Violations.....:	8
Total Amount of Fines/Fines Assessed:	\$2,399.30
Total Number of Citations Juveniles..:	0
Total Number of Citations Minors.....:	0
Total Number of Offenses	

NUMBER	ACCOUNT NO#	LOCATION	JOB CODE	STAT	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
23159	03-2580	805 DAVIS	OCCUPANT CHA	C	0-UTILIT	CC		1	7/01/2022	7/01/2022
23160	04-5046	608 BROWN	DISCONNECT	C	0-UTILIT	CC		1	7/01/2022	7/01/2022
23161	02-1452	800 WILLIAMS	OCCUPANT CHA	C	0-UTILIT	CC		1	7/05/2022	7/05/2022
23162	05-7255	522 ALLEN	SEWER RUNNIN	C	3-SEWER	CHARLIE		1	7/05/2022	7/05/2022
23163	02-1453	801 WILLIAMS	OCCUPANT CHA	C	0-UTILIT	SUMMER CREW		1	7/05/2022	7/05/2022
23164	03-3253	904 S. MORSE AVE	WATER ONLY C	V	0-UTILIT	1ST AVA		1	7/05/2022	
23165	05-8301	901 S. MORSE AVE	OCCUPANT CHA	V	0-UTILIT	1ST AVA		1	7/05/2022	
23166	02-1111	614 W 6TH	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23168	02-1140	400 STEWART AVE.	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23169	02-1150	330 STEWART AVE.	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23170	02-1408	500 BROADWAY	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23171	02-1462	816 WILLIAMS	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23172	02-1498	1030 WILLIAMS	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23173	02-1552	1000 DAVIS	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23174	02-1574	820 DAVIS	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23175	02-1476	917 STEWART AVE.	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23176	03-2807	1022 MACKENZIE	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23177	03-3392	616 MORSE	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23179	03-3513	120 E 3RD	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23180	06-8760	1502 DAVIS	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23181	06-8815	401 W HWY 152	RE-READ METE	C	0-UTILIT	CHARLIE		1	7/06/2022	7/06/2022
23182	06-8880	603 JONES ST	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23183	06-8791	1 DAWSON DRIVE	RE-READ METE	N	0-UTILIT	1ST AVA		1	7/06/2022	
23184	06-8855	601 W HWY 152	RE-READ METE	C	0-UTILIT	MC		1	7/06/2022	7/06/2022
23185	06-8833	PSPCISD HOME STAND WASH	RE-READ METE	C	0-UTILIT	MC		1	7/06/2022	7/06/2022
23187	06-9010	8836 W HWY 152	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23188	06-9216	703 MESQUITE DR.	RE-READ METE	C	0-UTILIT	1ST AVA		1	7/06/2022	7/06/2022
23189	05-7676	308 MCCORMICK	RE-READ METE	C	0-UTILIT	1ST AVA		1	7/06/2022	7/06/2022
23190	01-0190	630 MACKENZIE	RE-READ METE	C	0-UTILIT	MC		1	7/06/2022	7/06/2022
23191	01-0600	405 S.WILHELM AVE	RE-READ METE	C	0-UTILIT	CC		1	7/06/2022	7/06/2022
23192	04-3795	525 MORSE	RE-READ METE	C	0-UTILIT	MC		1	7/07/2022	7/07/2022
23193	04-3806	615 MORSE	RE-READ METE	N	0-UTILIT	1ST AVA		1	7/07/2022	
23194	06-9485	319 N. WILHELM HH	RE-READ METE	C	0-UTILIT	CC		1	7/07/2022	7/07/2022
23195	04-3808	619 MORSE	RE-READ METE	N	0-UTILIT	1ST AVA		1	7/07/2022	
23196	06-9600	120 N WILHELM	RE-READ METE	C	0-UTILIT	MC		1	7/07/2022	7/07/2022
23197	04-3910	310 E 5TH ST	RE-READ METE	C	0-UTILIT	ZA		1	7/07/2022	7/07/2022
23198	06-9636	102 N DAVIS	RE-READ METE	C	0-UTILIT	MC		1	7/07/2022	7/07/2022
23199	06-9648	316 GROVES	RE-READ METE	C	0-UTILIT	MC		1	7/07/2022	7/07/2022
23200	04-5014	515 CLARK	RE-READ METE	C	0-UTILIT	CC		1	7/07/2022	7/07/2022
23201	06-8735	1406 S WILHELM	RE-READ METE	V	0-UTILIT	1ST AVA		1	7/07/2022	
23202	04-5030	601 CLARK	METER CHANGE	C	0-UTILIT	1ST AVA		1	7/07/2022	7/07/2022
23203	04-3953	101 GREENOUGH RES	OCCUPANT CHA	C	0-UTILIT	CC		1	7/07/2022	7/07/2022
23204	05-8202	816 CLARK	METER CHANGE	C	0-UTILIT	1ST AVA		1	7/11/2022	7/11/2022
23206	06-9630	101 N. WILHELM HH	METER CHANGE	C	0-UTILIT	1ST AVA		1	7/11/2022	7/11/2022
23208	06-9630	101 N. WILHELM HH	METER CHANGE	C	0-UTILIT	1ST AVA		1	7/11/2022	7/11/2022
23209	06-9630	101 N. WILHELM HH	METER CHANGE	C	0-UTILIT	1ST AVA		1	7/11/2022	7/11/2022
23211	06-9625	103 N. WILHELM HH	OCCUPANT CHA	C	0-UTILIT	LG/MC		1	7/11/2022	7/11/2022
23212	06-9630	101 N. WILHELM HH	METER CHANGE	C	0-UTILIT	1ST AVA		1	7/12/2022	7/12/2022
23213	01-0505	208 MACKENZIE	CUT-OFF NON	C	0-UTILIT	1ST AVA	System Generated	1	7/12/2022	7/12/2022
23214	01-0736	419 DAVIS	CUT-OFF NON	C	0-UTILIT	MC	System Generated	1	7/12/2022	7/12/2022



NUMBER	ACCOUNT NO#	LOCATION	JOB CODE	STAT	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
23215	01-0915	419 WILLIAMS	CUT-OFF NON	C	0-UTILIT	1ST AVA	System Generated	1	7/12/2022	7/12/2022
23216	02-1564	912 DAVIS	CUT-OFF NON	C	0-UTILIT	MC	System Generated	1	7/12/2022	7/12/2022
23217	04-3630	214 GREENOUGH	CUT-OFF NON	C	0-UTILIT	MC	System Generated	1	7/12/2022	7/12/2022
23218	04-3705	325 MORSE	CUT-OFF NON	C	0-UTILIT	LG/MC	System Generated	1	7/12/2022	7/12/2022
23219	04-3850	620 CLARK	CUT-OFF NON	C	0-UTILIT	ZA	System Generated	1	7/12/2022	7/12/2022
23220	05-7450	229 BROWN	CUT-OFF NON	C	0-UTILIT	ZA	System Generated	1	7/12/2022	7/12/2022
23221	05-7515	204 ALLEN	CUT-OFF NON	C	0-UTILIT	ZA	System Generated	1	7/12/2022	7/12/2022
23222	06-8930	8883 W HWY 152	CUT-OFF NON	C	0-UTILIT	ZA	System Generated	1	7/12/2022	7/12/2022
23223	06-9255	612 ELM AVE.	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	7/12/2022	
23224	07-1013	10676 HWY 687	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	7/12/2022	
23225	07-2005	406 CARBON CAMP RD	CUT-OFF NON	C	0-UTILIT	1ST AVA	System Generated	1	7/12/2022	7/12/2022
23226	07-2222	10380 S STINNETT HWY	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	7/12/2022	
23227	07-9903	304 SCOTT	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	7/12/2022	
23228	07-9918	406 SCOTT	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	7/12/2022	
23229	07-9932	1045 CARBON CAMP RD	CUT-OFF NON	C	0-UTILIT	1ST AVA	System Generated	1	7/12/2022	7/12/2022
23230	05-7450	229 BROWN	REINSTATE	C	0-UTILIT	1ST AVA		1	7/12/2022	7/12/2022
23231	06-9930	8883 W HWY 152	REINSTATE	C	0-UTILIT	CHARLIE		1	7/12/2022	7/12/2022
23232	04-3630	214 GREENOUGH	REINSTATE	C	0-UTILIT	CHARLIE		1	7/13/2022	7/13/2022
23233	02-1564	912 DAVIS	REINSTATE	C	0-UTILIT	CHARLIE		1	7/13/2022	7/13/2022
23234	04-3850	620 CLARK	REINSTATE	C	0-UTILIT	CHARLIE	System Generated	1	7/13/2022	7/13/2022
23235	02-1418	518 W BROADWAY	OCCUPANT CHA	C	0-UTILIT	ZA		1	7/14/2022	7/14/2022
23236	01-0918	420 DAVIS	DISCONNECT	C	0-UTILIT	ZA		1	7/14/2022	7/14/2022
23237	05-8301	901 S. MORSE AVE	METER CHANGE	C	0-UTILIT	ZA		1	7/15/2022	7/15/2022
23238	01-0918	420 DAVIS	CONNECT 5 MI	V	0-UTILIT	1ST AVA		1	7/15/2022	
23239	01-0918	420 DAVIS	OCCUPANT CHA	V	0-UTILIT	1ST AVA		1	7/15/2022	
23240	01-0918	420 DAVIS	OCCUPANT CHA	C	0-UTILIT	ZA		1	7/15/2022	7/15/2022
23241	05-7290	507 BROWN	CONNECT 5 MI	C	0-UTILIT	ZA		1	7/18/2022	7/18/2022
23242	06-9699	126 N. MAIN	DISCONNECT	C	0-UTILIT	CC		1	7/18/2022	7/18/2022
23243	05-7515	204 ALLEN	OCCUPANT CHA	C	0-UTILIT	CC		1	7/18/2022	7/18/2022
23244	06-9585	203 N WILHELM	RE-READ METE	C	0-UTILIT	ZA		1	7/19/2022	7/19/2022
23245	04-3890	516 CLARK	SERVICE CHAN	C	0-UTILIT	ZA		1	7/20/2022	7/20/2022
23246	06-9699	126 N. MAIN	WATER ONLY C	C	0-UTILIT	1ST AVA		1	7/22/2022	7/22/2022
23247	01-0773	302 S.WILHELM AVE	RE-READ METE	C	0-UTILIT	1ST AVA		1	7/22/2022	7/22/2022
23249	04-3635	211 MORSE	DISCONNECT	C	0-UTILIT	1ST AVA		1	7/22/2022	7/22/2022
23250	01-0736	419 DAVIS	OCCUPANT CHA	C	0-UTILIT	1ST AVA		1	7/25/2022	7/25/2022
23251	06-9698	122 N. MAIN	OCCUPANT CHA	C	0-UTILIT	MC		1	7/25/2022	7/25/2022
23252	07-9932	1045 CARBON CAMP RD	DISCONNECT	C	0-UTILIT	1ST AVA	System Generated	1	7/12/2022	7/12/2022
23253	04-3705	325 MORSE	OCCUPANT CHA	C	0-UTILIT	MC	System Generated	1	7/12/2022	7/12/2022
23254	02-1528	1101 WILLIAMS	RE-READ METE	C	0-UTILIT	MC		1	7/25/2022	7/25/2022
23255	05-7450	229 BROWN	EMER. WATER	C	0-UTILIT	ALL MAINTEN		1	7/25/2022	7/25/2022
23256	01-0790	230 WILHELM	WATER ONLY C	C	0-UTILIT	ZA		1	7/27/2022	7/27/2022
23257	01-0020	1001 MACKENZIE	CONNECT 1 HO	C	0-UTILIT	ZA		1	7/27/2022	7/27/2022
23258	04-5064	618 BROWN	WATER ONLY C	C	0-UTILIT	ZA		1	7/28/2022	7/28/2022
23261	04-3984	116 BROWN	SERVICE CHAN	C	0-UTILIT	AL		1	7/29/2022	7/29/2022
23262	01-0325	317 MACKENZIE	OCCUPANT CHA	C	0-UTILIT	ZA		1	7/29/2022	7/29/2022

GROUP	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
0001	0	0	0	0	0	0	0	0	0
0002 0-UTILITIES	94	81	10	0	15,334	1,735	0	15,415	0
0003 1-GAS	0	0	0	0	157	6	0	157	0
0004 2-WATER	0	0	0	0	559	29	0	559	0
0005 3-SEWER	1	1	0	0	653	6	0	654	0
0006 4-TRASH	0	0	0	0	287	11	0	287	0
0007 5-ANIMAL CONTRO	0	0	0	0	787	13	0	787	0
0008 6-STREET	0	0	0	0	450	7	0	450	0
0009 7-CEMETERY	0	0	0	0	4	1	0	4	0
** GRAND TOTALS **	95	82	10	0	18,231	1,808	0	18,313	0



STAFF	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
0001 1ST AVA	31	18	10	0	11,228	1,727	0	11,246	0
0002 DANNY	0	0	0	0	835	13	0	835	0
0003 DON	0	0	0	0	3,344	53	0	3,344	0
0004 CURTIS	0	0	0	0	689	3	0	689	0
0005 SMOKEY	0	0	0	0	461	1	0	461	0
0006 CLAUDY	0	0	0	0	124	2	0	124	0
0008 POLICE	0	0	0	0	39	1	0	39	0
0009 SUMMER CREW	1	1	0	0	14	0	0	15	0
0011 CHARLIE	6	6	0	0	23	0	0	29	0
0012 GARY	0	0	0	0	1	0	0	1	0
0013 LOGAN	0	0	0	0	211	2	0	211	0
0014 MATT	0	0	0	0	103	1	0	103	0
0015 ALL MAINTENANCE	1	1	0	0	31	0	0	32	0
0016 JOHNNY	0	0	0	0	52	0	0	52	0
0017 CINDY	0	0	0	0	166	2	0	166	0
0018 CINDY MCKEEVER	0	0	0	0	9	0	0	9	0
0019 CARLOS	0	0	0	0	146	0	0	146	0
0020 AL	1	1	0	0	53	0	0	54	0
0021 JORDAN	0	0	0	0	0	0	0	0	0
0022 CC	24	24	0	0	143	0	0	167	0
0023 MC	13	13	0	0	141	0	0	154	0
0024 CS	0	0	0	0	26	0	0	26	0
0025 CS/MC	0	0	0	0	83	2	0	83	0
0026 LG/MC/CC	0	0	0	0	6	0	0	6	0
0027 LG/CC	0	0	0	0	28	0	0	28	0
0028 LG/CC/AC	0	0	0	0	6	0	0	6	0
0029 CC/MC	0	0	0	0	99	0	0	99	0
0030 LG/AC	0	0	0	0	13	0	0	13	0
0031 CC/MC/CS	0	0	0	0	12	0	0	12	0
0032 LG/CS	0	0	0	0	1	0	0	1	0
0033 MC/CH	0	0	0	0	2	0	0	2	0
0034 LG/CS/MC/CC	0	0	0	0	1	0	0	1	0
0035 MC/MS	0	0	0	0	2	0	0	2	0
0036 CS/MS	0	0	0	0	1	1	0	1	0
0037 CC/MS	0	0	0	0	37	0	0	37	0
0038 MS	0	0	0	0	4	0	0	4	0
0039 LG/MC	2	2	0	0	12	0	0	14	0
0040 CC/ZA	0	0	0	0	28	0	0	28	0
0041 ZA	16	16	0	0	47	0	0	63	0
0042 MC/ZA	0	0	0	0	10	0	0	10	0
** GRAND TOTALS **	95	82	10	0	18,231	1,808	0	18,313	0

ACTION		----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
		ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
C	CONNECT	8	5	3	0	1,437	188	0	1,442	0
D	DISCONNECT	5	5	0	0	1,528	138	0	1,533	0
F	CUTOFF	17	12	5	0	1,475	699	0	1,487	0
I	METER INFO	1	1	0	0	1,792	109	0	1,793	0
M	METER CHANGE	7	7	0	0	943	123	0	950	0
O	OCC CHANGE	13	12	1	0	1,413	111	0	1,425	0
R	REINSTATE	5	5	0	0	964	100	0	969	0
S	SERV CHANGE	2	2	0	0	548	48	0	550	0
X	MISC	1	1	0	0	4,548	91	0	4,549	0
** GRAND TOTALS **		59	50	9	0	14,648	1,607	0	14,698	0



JOB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL COMPLETED	TOTAL OUTSTANDING
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING		
1 HOU PRESSURE TEST	0	0	0	0	53	11	0	53	0
BFILL BACK FILL DITCH	0	0	0	0	7	0	0	7	0
CKMTR CHECK METER	0	0	0	0	565	40	0	565	0
CLCS CLEAN CURB SIDE	0	0	0	0	14	2	0	14	0
CON WATER ONLY CONNECT	4	3	1	0	541	64	0	544	0
CON1H CONNECT 1 HOUR PRESSURE T	1	1	0	0	73	38	0	74	0
CON5M CONNECT 5 MIN PRESSURE	2	1	1	0	789	83	0	790	0
CUT CUT-OFF NON PAY	17	12	5	0	1,475	699	0	1,487	0
DIS DISCONNECT	5	5	0	0	1,530	137	0	1,535	0
DPU DUMPSTER PICK UP	0	0	0	0	26	4	0	26	0
EGSO EMER. GAS SHUT OFF	0	0	0	0	3	0	0	3	0
GMDR GAS MTR DAMAGE REPAIRS	0	0	0	0	2	1	0	2	0
INFO 5 MIN PRESSURE TEST	0	0	0	0	303	13	0	303	0
LB LOAD BINS	0	0	0	0	7	0	0	7	0
MC METER CHANGE	7	7	0	0	943	123	0	950	0
MISC MISCELLANEOUS	0	0	0	0	2,048	39	0	2,048	0
ML MARK LINES	0	0	0	0	26	2	0	26	0
MOW MOWING	0	0	0	0	265	6	0	265	0
MR MO. METER READ	0	0	0	0	25	13	0	25	0
OCC OCCUPANT CHANGE	14	12	2	0	1,445	112	0	1,457	0
READ RE-READ METER	36	32	1	0	3,583	201	0	3,615	0
REIN REINSTATE	5	5	0	0	964	100	0	969	0
ROW CLEAN CITY RIGHT OF WAY	0	0	0	0	14	0	0	14	0
SC SERVICE CHANGE	2	2	0	0	409	35	0	411	0
SCG1 SERVICE CHANGE-1 HOUR	0	0	0	0	69	8	0	69	0
SCG5 SERVICE CHANGE-5 MIN	0	0	0	0	58	1	0	58	0
SKPU WILD ANIMAL PICK UP	0	0	0	0	7	0	0	7	0
SNAC SNAKE PICK UP	0	0	0	0	1	0	0	1	0
SVC SERVICE CALL	0	0	0	0	6	0	0	6	0
WTSB EMER. WATER SHUT OFF	1	1	0	0	109	1	0	110	0
Z1-GT GAS TAP	0	0	0	0	12	5	0	12	0
Z1-LK GAS LEAK	0	0	0	0	129	3	0	129	0
Z1-NP NO PRESSURE	0	0	0	0	16	0	0	16	0
Z1-RC REPAIR CUTOFF	0	0	0	0	11	0	0	11	0
Z1-RG REPAIR GAS METER	0	0	0	0	8	4	0	8	0
Z2-FM FROZEN METER	0	0	0	0	32	2	0	32	0
Z2-LK WATER LEAK	0	0	0	0	408	12	0	408	0
Z2-MB REPAIR TO METER BOX	0	0	0	0	75	6	0	75	0
Z2-NP NO PRESSURE	0	0	0	0	7	0	0	7	0
Z2-RC REPAIR CUTOFF	0	0	0	0	4	0	0	4	0
Z2-RW REPAIR WATER METER	0	0	0	0	16	3	0	16	0
Z2-WT WATER TAP	0	0	0	0	18	6	0	18	0
Z3-BU BACKING UP IN HOUSE	0	0	0	0	41	0	0	41	0
Z3-MO MAN HOLE OVER FLOW	0	0	0	0	39	2	0	39	0
Z3-RS SEWER RUNNING SLOW	1	1	0	0	233	0	0	234	0
Z3-SP SEWER ON PRVT PROPERTY	0	0	0	0	17	0	0	17	0
Z3-SS SEWER STOPPED	0	0	0	0	288	1	0	288	0
Z3-ST SEWER TAP	0	0	0	0	35	3	0	35	0
Z4-DF DUMPSTER FULL	0	0	0	0	76	2	0	76	0
Z4-DP DUMPSTER PLACEMENT	0	0	0	0	127	5	0	127	0
Z4-DR DUMPSTER REPAIR	0	0	0	0	58	0	0	58	0

JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
Z5-1X FIRST TIME/ANIMAL PICK UP	0	0	0	0	145	2	0	145	0
Z5-2X SECOND TIME/ANIMAL PICKUP	0	0	0	0	26	0	0	26	0
Z5-3X 3RD TIME/ANIMAL PICKUP	0	0	0	0	4	0	0	4	0
Z5-4X 4TH TIME/ANIMAL PICKUP	0	0	0	0	3	0	0	3	0
Z5-AB ANIMAL BITE	0	0	0	0	6	0	0	6	0
Z5-AD ANIMAL DEAD	0	0	0	0	101	2	0	101	0
Z5-AL ANIMAL AT LARGE	0	0	0	0	437	6	0	437	0
Z5-TN TRAP NEEDED	0	0	0	0	59	3	0	59	0
Z6-DS DEBRIS IN STREET	0	0	0	0	37	0	0	37	0
Z6-NB NEEDS BLADED	0	0	0	0	157	2	0	157	0
Z6-PH POT HOLES	0	0	0	0	93	0	0	93	0
Z6-TS TRAFFIC SIGNS	0	0	0	0	83	1	0	83	0
Z6-TT TRIM TREES	0	0	0	0	65	4	0	65	0
Z7-BF BACK FILL GRAVE	0	0	0	0	1	1	0	1	0
Z7-DG DIG GRAVE	0	0	0	0	3	0	0	3	0
Z8-HY REPAIR HYDRANT	0	0	0	0	1	0	0	1	0
** GRAND TOTALS **	95	82	10	0	18,231	1,808	0	18,313	0



CITY OF STINNETT REGULAR MEETING

JULY 27, 2022

EMS BUILDING 731 MAIN ST.

6:07 P.M.

1. Call to Order

Mayor Colin Locke called the meeting to order at 6:07 pm. Members present were Bobby Cullon, Jason Dodson, Jamie Jimenez. Members absent were Jeff Irvin & Andy Trahan.

City Employees were Durk Downs City Manager, Stacie Miller City Secretary, Jeff Stieg EMS Director, Logan Garrard Maintenance Director, Police Chief Carey James, Marcos Castillo Water Supervisor Hugo Reyes ACO/CE.

Citizens were Hayley Stieg, Tanner Edwards, Kristin Massengale.

2. Public Comment- None

3. Department Reports:

- A. Report from EMS Director- June report presented; Wildcat fixes the overhead door at the station.
- B. Report from Fire- several motor-vehicle accidents, no grass fires, Unit 2 tank has busted.
- C. Report from Police Chief- report presented from Chief
- D. Report from ACO/CE- June report presented
- E. Report from Judge- June report presented
- F. Report from Maintenance Director- June report presented. Trash truck has been having problems with fuel and water codes. Gas leaks to be worked on for August.
- G. Report from Admin- Tax Rates will be from County Tax Office. Parkhill will present numbers for Well #3.

4. Review June Transactions: Gas & Water revenue were not on report.

- Motion to Approve Jamie Jimenez
- Motion Seconded by Jason Dodson
- Motion Carried (All in Favor)

5. Review Regular Minutes July-Corrections made on Pg 2.

- Motion to Approve Jamie Jimenez
- Motion Seconded by Jason Dodson
- Motion Carried (All in Favor)

6. Discuss and make Decision on Pool & Community Rates- Community Rates to be raised to \$100 for usage fee and pool parties for be raised to \$150.00 for 2hr and \$250.00 for 4hr.

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402 TRANSFER IN/OUT	350,791.00	0.00	0.00	0.00	350,791.00	0.00	350,791.00
4-403 POOL ADMIT / PASSES	10,000.00	2,955.00	9,820.01	98.20	179.99	0.00	179.99
4-404 POOL LESSONS	4,000.00	520.00	2,720.00	68.00	1,280.00	0.00	1,280.00
4-405 CITY SALES TAX	201,000.00	20,017.45	210,799.17	104.88 (	9,799.17)	0.00 (	9,799.17)
4-407 PROPERTY TAX	482,354.00	6,678.38	458,382.30	95.03	23,971.70	0.00	23,971.70
4-408 FRANCHISE FEES	51,693.00	5,369.68	46,400.58	89.76	5,292.42	0.00	5,292.42
4-409 POOL PARTIES	12,000.00	2,100.00	12,114.00	100.95 (	114.00)	0.00 (	114.00)
4-410 POOL CONCESSIONS	1,500.00	1,066.00	3,056.00	203.73 (	1,556.00)	0.00 (	1,556.00)
4-411 COMMUNITY HALL RENTS	2,500.00	85.00	2,040.00	81.60	460.00	0.00	460.00
4-413 HOTEL/MOTEL TAX	1,500.00	28.70	771.17	51.41	728.83	0.00	728.83
4-414 COURT DEFERMENT	6,100.00	146.00	3,209.00	52.61	2,891.00	0.00	2,891.00
4-415 COURT FINES	35,000.00	1,269.00	23,537.15	67.25	11,462.85	0.00	11,462.85
4-415A COURT FINES -TECHNOLOGY	400.00	17.38	315.02	78.76	84.98	0.00	84.98
4-415B COURT FINES -SECURITY	300.00	21.32	370.97	123.66 (	70.97)	0.00 (	70.97)
4-416 DELQ PENALTIES	5,000.00	391.03	4,180.00	83.60	820.00	0.00	820.00
4-417 SANITATION SALES	310,000.00	51,602.32	259,352.90	83.66	50,647.10	0.00	50,647.10
4-418 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-419 MISC & RET CKS	300.00	100.00 (	1,068.34)	356.11-	1,368.34	0.00	1,368.34
4-421 FIRE SUBSIDIES	41,000.00	0.00	30,750.00	75.00	10,250.00	0.00	10,250.00
4-422 PARK-RV LOT FEES	500.00	40.00	250.00	50.00	250.00	0.00	250.00
4-423 DOG POUND	500.00	0.00	100.00	20.00	400.00	0.00	400.00
4-430 EMS PMT/ MEDICARE & INS	90,000.00	0.00	79,719.00	88.58	10,281.00	0.00	10,281.00
4-431 EMS DONATIONS	450.00	0.00	146.00	32.44	304.00	0.00	304.00
4-437 FIRE DONATIONS	0.00	0.00	100.00	0.00 (	100.00)	0.00 (	100.00)
4-439 PD TRAINING ALLOC	850.00	0.00	613.50	72.18	236.50	0.00	236.50
4-440 PD DBR/REPORT/DONATE	2,000.00	0.00	83.51	4.18	1,916.49	0.00	1,916.49
4-442 CELEBRATION RECEIPTS	1,000.00	0.00	50.00	5.00	950.00	0.00	950.00
4-456 INTEREST INCOME	1,500.00	0.00	620.81	41.39	879.19	0.00	879.19
4-457 POOL CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-480 CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-481 CEMETERY PLOTS & FEES	16,000.00	522.00	12,841.00	80.26	3,159.00	0.00	3,159.00
4-500 VECTOR CONTROL INCOME	10,450.00	1,705.00	8,558.90	81.90	1,891.10	0.00	1,891.10
4-502 EMS GRANTS	10,000.00	0.00	6,404.00	64.04	3,596.00	0.00	3,596.00
4-503 SALE/LAND & CITY PROPERTY	50,000.00	6.98	2,006.98	4.01	47,993.02	0.00	47,993.02
4-504 OTHER INCOME	50.00	0.00	0.00	0.00	50.00	0.00	50.00
4-505 EXPENSE REFUNDS	29,229.45	1,365.11	30,781.69	105.31 (	1,552.24)	0.00 (	1,552.24)
4-506 TX REVENUE RECOVERY ASSOC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
4-508 INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-509 FLEX HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-510 EMS PUBLIC TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-511 WARRANTY DEEDS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
4-512 COVID-19	219,291.00	0.00	0.00	0.00	219,291.00	0.00	219,291.00
4-904 TRRA 25% DUE TO CITY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
FUND TOTAL REVENUES	1,950,358.45	96,006.35	1,209,025.32	61.99	741,333.13	0.00	741,333.13



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83.33% OF YEAR COMPLETED

[illegible]

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
15 ADMINISTRATION

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-15110 SALARIES	137,153.00	11,031.28	120,996.14	88.22	16,156.86	0.00	16,156.86
5-15115 OVERTIME	500.00	0.00	1,424.94	284.99 (	924.94)	0.00 (	924.94)
5-15120 ELECTRICITY	150.00	18.23	130.25	86.83	19.75	0.00	19.75
5-15121 COMMUNICATIONS	750.00	19.87	420.90	56.12	329.10	0.00	329.10
5-15130 RPR/MNT-EQUIP	650.00	40.12	548.84	84.44	101.16	0.00	101.16
5-15131 RPR/MNT-BLDG	600.00	0.00	167.78	27.96	432.22	0.00	432.22
5-15139 INS -BLDG	460.00	0.00	510.84	111.05 (	50.84)	0.00 (	50.84)
5-15140 INS -EMPLOYEES	26,736.00	2,049.93	20,536.52	76.81	6,199.48	0.00	6,199.48
5-15142 INS -WK COMP	609.00	0.00	694.35	114.01 (	85.35)	0.00 (	85.35)
5-15143 INS BONDS	70.00	0.00	115.00	164.29 (	45.00)	0.00 (	45.00)
5-15144 INS -LIAB	300.00	0.00	99.67	33.22	200.33	0.00	200.33
5-15145 UTIL -GAS/WTR	35.00	0.20	32.65	93.29	2.35	0.00	2.35
5-15150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-15151 AUDIT	1,300.00	0.00	850.56	65.43	449.44	0.00	449.44
5-15160 SUP -OFC/CLEAN	1,500.00	124.19	598.28	39.89	901.72	0.00	901.72
5-15161 POSTAGE	100.00	0.00	130.38	130.38 (	30.38)	0.00 (	30.38)
5-15170 SUP SM EQUIP	750.00	0.00	87.99	11.73	662.01	0.00	662.01
5-15180 TECHNOLOGY	2,800.00	144.10	2,606.50	93.09	193.50	0.00	193.50
5-15211 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15220 ELECTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
5-15230 HCAD	7,500.00	1,365.11	7,251.06	96.68	248.94	0.00	248.94
5-15240 SS -CITY PORTION	9,700.00	819.88	9,124.00	94.06	576.00	0.00	576.00
5-15250 RET -CITY PORTION	500.00	48.22	313.30	62.66	186.70	0.00	186.70
5-15300 MISC	0.00	0.00	303.60	0.00 (	303.60)	0.00 (	303.60)
5-15320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-15330 TRAINING	4,500.00	0.00	2,614.15	58.09	1,885.85	0.00	1,885.85
5-15333 TRAVEL	3,500.00	214.74	3,703.35	105.81 (	203.35)	0.00 (	203.35)
5-15335 PROMOTION	400.00	0.93	399.14	99.79	0.86	0.00	0.86
5-15341 DUES	1,000.00	591.00	954.29	95.43	45.71	0.00	45.71
5-15350 MEALS ON WHEELS	6,000.00	0.00	6,000.00	100.00	0.00	0.00	0.00
5-15500 COVID-19 RELIEF	69,291.00	22,135.89	74,953.53	108.17 (	5,662.53)	0.00 (	5,662.53)
TOTAL 15 ADMINISTRATION	282,004.00	38,603.69	255,568.01	90.63	26,435.99	0.00	26,435.99



FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
16 FIRE DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-16120 ELECTRICITY	4,800.00	302.60	3,959.90	82.50	840.10	0.00	840.10
5-16129 VEH FEES/REG	90.00	0.00	0.00	0.00	90.00	0.00	90.00
5-16130 RPR/MNT-EQUIP/VEH	26,000.00	70.10	7,834.64	30.13	18,165.36	0.00	18,165.36
5-16131 RPR/MNT-BLDG	1,500.00	0.00	489.18	32.61	1,010.82	0.00	1,010.82
5-16139 INS -BLDG	2,000.00	0.00	1,532.50	76.63	467.50	0.00	467.50
5-16141 INS -VEH/EQUIP	4,500.00	0.00	4,312.55	95.83	187.45	0.00	187.45
5-16142 INS -WK COMP	3,960.00	0.00	4,788.93	120.93 (	828.93)	0.00 (	828.93)
5-16144 INS -LIAB	2,000.00	0.00	2,084.78	104.24 (	84.78)	0.00 (	84.78)
5-16145 UTIL -GAS/WTR	3,800.00	16.98	3,285.31	86.46	514.69	0.00	514.69
5-16150 LEGAL ATTY	400.00	0.00	0.00	0.00	400.00	0.00	400.00
5-16151 AUDIT	1,300.00	0.00	850.56	65.43	449.44	0.00	449.44
5-16152 PRO SVC	3,700.00	0.00	49.35	1.33	3,650.65	0.00	3,650.65
5-16160 SUP -OFC/CLEAN	500.00	36.21	378.87	75.77	121.13	0.00	121.13
5-16170 SUP SM EQUIP	800.00	17.09	73.35	9.17	726.65	0.00	726.65
5-16180 TECHNOLOGY	4,500.00	548.82	5,001.17	111.14 (	501.17)	0.00 (	501.17)
5-16181 UNIFORMS	5,000.00	1,457.00	11,616.00	232.32 (	6,616.00)	0.00 (	6,616.00)
5-16190 DISPATCH FEES	13,000.00	0.00	7,176.26	55.20	5,823.74	0.00	5,823.74
5-16200 FUEL	3,000.00	446.67	4,561.55	152.05 (	1,561.55)	0.00 (	1,561.55)
5-16210 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-16211 CAPITAL OUTLAY	86,990.00	0.00	86,990.00	100.00	0.00	0.00	0.00
5-16310 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-16320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-16330 TRAINING	500.00	0.00	51.38	10.28	448.62	0.00	448.62
5-16333 TRAVEL	500.00	0.00	99.00	19.80	401.00	0.00	401.00
5-16335 PROMOTION	250.00	0.93	254.29	101.72 (	4.29)	0.00 (	4.29)
5-16341 DUES	1,800.00	0.00	352.33	19.57	1,447.67	0.00	1,447.67
TOTAL 16 FIRE DEPARTMENT	170,940.00	2,896.40	145,741.90	85.26	25,198.10	0.00	25,198.10

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
17 STREET

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-17110 SALARIES	38,820.00	2,857.61	31,975.24	82.37	6,844.76	0.00	6,844.76
5-17111 SEASONAL WAGES	4,600.00	900.00	3,200.00	69.57	1,400.00	0.00	1,400.00
5-17113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-17115 OVERTIME	2,750.00	0.00	2,521.93	91.71	228.07	0.00	228.07
5-17120 ELECTRICITY	33,000.00	3,322.05	32,711.29	99.13	288.71	0.00	288.71
5-17121 COMMUNICATIONS	500.00	19.87	420.81	84.16	79.19	0.00	79.19
5-17129 VEH FEES/REG	15.00	0.00	55.00	366.67 (	40.00)	0.00 (	40.00)
5-17130 RPR/MNT-EQUIP/VEH	5,000.00	38.40	3,445.25	68.91	1,554.75	0.00	1,554.75
5-17131 RPR/MNT-BLDG	300.00	0.00	100.32	33.44	199.68	0.00	199.68
5-17132 RPR/MNT-STREETS	1,000.00	0.00	512.00	51.20	488.00	0.00	488.00
5-17139 INS -BLDG	1,400.00	0.00	1,532.50	109.46 (	132.50)	0.00 (	132.50)
5-17140 INS -EMPLOYEES	5,101.00	641.15	6,885.87	134.99 (	1,784.87)	0.00 (	1,784.87)
5-17141 INS -VEH/EQUIP	2,000.00	0.00	1,916.69	95.83	83.31	0.00	83.31
5-17142 INS -WK COMP	609.00	0.00	1,017.61	167.10 (	408.61)	0.00 (	408.61)
5-17144 INS -LIAB	250.00	0.00	260.59	104.24 (	10.59)	0.00 (	10.59)
5-17145 UTIL -GAS/WTR	150.00	2.90	49.00	32.67	101.00	0.00	101.00
5-17150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-17151 AUDIT	1,300.00	0.00	850.56	65.43	449.44	0.00	449.44
5-17160 SUP -OFC/CLEAN	400.00	36.13	261.24	65.31	138.76	0.00	138.76
5-17161 POSTAGE	60.00	0.00	30.28	50.47	29.72	0.00	29.72
5-17170 SUP SM EQUIP	1,000.00	4.58	2,057.45	205.75 (	1,057.45)	0.00 (	1,057.45)
5-17180 TECHNOLOGY	2,700.00	144.10	2,601.45	96.35	98.55	0.00	98.55
5-17181 UNIFORMS	400.00	36.86	409.99	102.50 (	9.99)	0.00 (	9.99)
5-17200 FUEL	4,000.00	363.44	3,294.22	82.36	705.78	0.00	705.78
5-17211 CAPITAL OUTLAY	86,726.00	0.00	57,904.89	66.77	28,821.11	0.00	28,821.11
5-17212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-17240 SS -CITY PORTION	3,900.00	287.47	2,883.90	73.95	1,016.10	0.00	1,016.10
5-17250 RET -CITY PORTION	150.00	12.86	150.61	100.41 (	0.61)	0.00 (	0.61)
5-17320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-17330 TRAINING	400.00	113.75	622.50	155.63 (	222.50)	0.00 (	222.50)
5-17333 TRAVEL	400.00	0.00	11.00	2.75	389.00	0.00	389.00
5-17335 PROMOTION	250.00	0.93	120.79	48.32	129.21	0.00	129.21
5-17341 DUES	25.00	0.00	70.00	280.00 (	45.00)	0.00 (	45.00)
TOTAL 17 STREET	197,356.00	8,782.10	157,872.98	79.99	39,483.02	0.00	39,483.02



01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
18 POLICE

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-18110 SALARIES	171,500.00	15,177.64	137,120.37	79.95	34,379.63	0.00	34,379.63
5-18111 PRN SALARIES	2,000.00	1,180.73	7,705.81	385.29 (	5,705.81)	0.00 (	5,705.81)
5-18113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18114 ON CALL	1,500.00	74.00	2,326.00	155.07 (	826.00)	0.00 (	826.00)
5-18115 OVERTIME	8,000.00	935.04	5,473.26	68.42	2,526.74	0.00	2,526.74
5-18120 ELECTRICITY	600.00	18.23	281.62	46.94	318.38	0.00	318.38
5-18121 COMMUNICATIONS	2,700.00	19.87	1,931.41	71.53	768.59	0.00	768.59
5-18129 VEH FEES/REG	60.00	0.00	0.00	0.00	60.00	0.00	60.00
5-18130 RPR/MNT-VEH	3,000.00	0.00	3,294.05	109.80 (	294.05)	0.00 (	294.05)
5-18131 RPR/MNT-BLDG	250.00	0.00	91.28	36.51	158.72	0.00	158.72
5-18139 INS -BLDG	700.00	0.00	491.23	70.18	208.77	0.00	208.77
5-18140 INS -EMPLOYEES	57,767.00	879.61	19,343.65	33.49	38,423.35	0.00	38,423.35
5-18141 INS -VEH/EQUIP	3,000.00	0.00	1,916.69	63.89	1,083.31	0.00	1,083.31
5-18142 INS -WK COMP	1,550.00	0.00	2,310.67	149.08 (	760.67)	0.00 (	760.67)
5-18144 INS -LIAB	3,550.00	0.00	3,067.69	86.41	482.31	0.00	482.31
5-18145 UTIL -GAS/WTR	50.00	0.20	32.80	65.60	17.20	0.00	17.20
5-18150 LEGAL ATTY	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-18151 AUDIT	1,000.00	0.00	850.56	85.06	149.44	0.00	149.44
5-18152 PRO SVC	0.00	0.00	306.35	0.00 (	306.35)	0.00 (	306.35)
5-18160 SUP -OFC/CLEAN	1,000.00	19.51	645.40	64.54	354.60	0.00	354.60
5-18161 POSTAGE	250.00	1.92	65.86	26.34	184.14	0.00	184.14
5-18170 SUP SM EQUIP	1,200.00	16.88	1,357.32	113.11 (	157.32)	0.00 (	157.32)
5-18180 TECHNOLOGY	7,650.20	144.10	7,855.71	102.69 (	205.51)	0.00 (	205.51)
5-18181 UNIFORMS	3,000.00	36.00	2,485.47	82.85	514.53	0.00	514.53
5-18190 DISPATCH FEES	13,000.00	0.00	8,419.29	64.76	4,580.71	0.00	4,580.71
5-18200 FUEL	14,800.00	1,363.41	11,498.39	77.69	3,301.61	0.00	3,301.61
5-18211 CAPITAL OUTLAY	23,197.00	0.00	22,432.33	96.70	764.67	0.00	764.67
5-18212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18215 PRINCIPAL EXP	35,750.00	0.00	26,187.00	73.25	9,563.00	0.00	9,563.00
5-18216 INTEREST EXP	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
5-18240 SS -CITY PORTION	12,500.00	1,296.86	11,338.48	90.71	1,161.52	0.00	1,161.52
5-18250 RET -CITY PORTION	550.00	23.71	436.93	79.44	113.07	0.00	113.07
5-18300 NARCOTICS ENFORCEMENT	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-18301 K9	7,100.00	0.00	5,631.20	79.31	1,468.80	0.00	1,468.80
5-18320 LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18330 TRAINING	1,600.00	0.00	493.00	30.81	1,107.00	0.00	1,107.00
5-18331 TRAINING 01 4 439	850.00	0.00	0.00	0.00	850.00	0.00	850.00
5-18333 TRAVEL	1,500.00	0.00	1,016.42	67.76	483.58	0.00	483.58
5-18335 PROMOTION	750.00	0.93	683.98	91.20	66.02	0.00	66.02
5-18341 DUES	3,800.00	0.00	6,392.33	168.22 (	2,592.33)	0.00 (	2,592.33)
5-18345 RPR/MNT EQUIP	1,500.00	156.15	2,063.03	137.54 (	563.03)	0.00 (	563.03)
TOTAL 18 POLICE	388,974.20	21,344.79	295,545.58	75.98	93,428.62	0.00	93,428.62

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
19 SANITATION

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-19110 SALARIES	47,263.00	4,184.53	44,284.79	93.70	2,978.21	0.00	2,978.21
5-19115 OVERTIME	4,500.00	363.99	3,457.92	76.84	1,042.08	0.00	1,042.08
5-19120 ELECTRICITY	2,000.00	85.58	1,066.68	53.33	933.32	0.00	933.32
5-19121 COMMUNICATIONS	1,000.00	33.71	731.27	73.13	268.73	0.00	268.73
5-19129 VEH FEES/REG	45.00	0.00	30.00	66.67	15.00	0.00	15.00
5-19130 RPR/MNT-EQUIP/VEH	20,640.06	38.40	5,306.69	25.71	15,333.37	0.00	15,333.37
5-19131 RPR/MNT-BLDG	450.00	0.00	114.70	25.49	335.30	0.00	335.30
5-19139 INS -BLDG	950.00	0.00	1,021.67	107.54 (	71.67)	0.00 (	71.67)
5-19140 INS -EMPLOYEES	11,681.00	753.87	5,645.17	48.33	6,035.83	0.00	6,035.83
5-19141 INS -VEH/EQUIP	1,750.00	0.00	1,437.52	82.14	312.48	0.00	312.48
5-19142 INS -WK COMP	609.00	0.00	694.35	114.01 (	85.35)	0.00 (	85.35)
5-19144 INS -LIAB	125.00	0.00	130.30	104.24 (	5.30)	0.00 (	5.30)
5-19145 UTIL -GAS/WTR	1,000.00	26.59	312.58	31.26	687.42	0.00	687.42
5-19150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-19151 AUDIT	1,300.00	0.00	850.56	65.43	449.44	0.00	449.44
5-19152 PRO SVC	0.00	0.00	49.35	0.00 (	49.35)	0.00 (	49.35)
5-19153 STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-19154 COLLECTION FEE	4,500.00	360.46	4,035.36	89.67	464.64	0.00	464.64
5-19160 SUP -OFC/CLEAN	750.00	36.13	271.53	36.20	478.47	0.00	478.47
5-19161 POSTAGE	1,000.00	105.05	1,000.46	100.05 (	0.46)	0.00 (	0.46)
5-19170 SUP SM EQUIP	300.00	5.71	381.06	127.02 (	81.06)	0.00 (	81.06)
5-19180 TECHNOLOGY	4,800.00	181.10	4,542.15	94.63	257.85	0.00	257.85
5-19181 UNIFORMS	400.00	30.80	331.07	82.77	68.93	0.00	68.93
5-19185 SOLIDWASTE TIP FEES	72,000.00	7,165.23	54,480.58	75.67	17,519.42	0.00	17,519.42
5-19200 FUEL	24,800.00	1,324.72	13,563.32	54.69	11,236.68	0.00	11,236.68
5-19211 CAPITAL OUTLAY	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-19212 CAP OPR IMPV	11,103.00	0.00	0.00	0.00	11,103.00	0.00	11,103.00
5-19215 PRINCIPAL EXP	36,000.00	0.00	36,738.26	102.05 (	738.26)	0.00 (	738.26)
5-19216 INTEREST EXP	5,500.00	0.00	4,199.42	76.35	1,300.58	0.00	1,300.58
5-19240 SS -CITY PORTION	4,500.00	336.48	3,537.61	78.61	962.39	0.00	962.39
5-19250 RET -CITY PORTION	150.00	19.79	1,199.62	799.75 (	1,049.62)	0.00 (	1,049.62)
5-19320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-19330 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-19333 TRAVEL	500.00	0.00	277.15	55.43	222.85	0.00	222.85
5-19335 PROMOTION	200.00	0.93	189.13	94.57	10.87	0.00	10.87
5-19341 DUES	50.00	0.00	92.50	185.00 (	42.50)	0.00 (	42.50)
TOTAL 19 SANITATION	272,944.06	15,053.07	202,400.77	74.15	70,543.29	0.00	70,543.29



01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
20 PARKS

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-20110 SALARIES	28,080.00	2,184.00	24,326.75	86.63	3,753.25	0.00	3,753.25
5-20111 SEASONAL WAGES	9,600.00	4,690.00	8,690.00	90.52	910.00	0.00	910.00
5-20115 OVERTIME	3,500.00	40.50	2,652.78	75.79	847.22	0.00	847.22
5-20120 ELECTRICITY	3,000.00	563.06	3,009.97	100.33 (	9.97)	0.00 (	9.97)
5-20121 COMMUNICATIONS	600.00	19.87	562.96	93.83	37.04	0.00	37.04
5-20130 RPR/MNT-EQUIP/VEH	2,500.00	38.40	3,392.78	135.71 (	892.78)	0.00 (	892.78)
5-20131 RPR/MNT-BLDG	15,589.38	1,106.89	1,403.07	9.00	14,186.31	0.00	14,186.31
5-20139 INS -BLDG	4,620.00	0.00	5,108.35	110.57 (	488.35)	0.00 (	488.35)
5-20140 INS -EMPLOYEES	8,700.00	888.00	9,601.54	110.36 (	901.54)	0.00 (	901.54)
5-20141 INS -VEH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20142 INS -WK COMP	915.00	0.00	1,987.41	217.20 (	1,072.41)	0.00 (	1,072.41)
5-20144 INS -LIAB	250.00	0.00	260.59	104.24 (	10.59)	0.00 (	10.59)
5-20145 UTIL -GAS/WTR	3,000.00	3,698.65	6,739.63	224.65 (	3,739.63)	0.00 (	3,739.63)
5-20150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-20151 AUDIT	1,300.00	0.00	850.56	65.43	449.44	0.00	449.44
5-20152 PRO SVC	150.00	0.00	49.35	32.90	100.65	0.00	100.65
5-20153 STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20160 SUP -OFC/CLEAN	1,500.00	134.69	1,518.16	101.21 (	18.16)	0.00 (	18.16)
5-20161 POSTAGE	75.00	0.00	30.28	40.37	44.72	0.00	44.72
5-20170 SUP SM EQUIP	2,500.00	139.66	3,507.69	140.31 (	1,007.69)	0.00 (	1,007.69)
5-20180 TECHNOLOGY	2,700.00	144.10	2,508.56	92.91	191.44	0.00	191.44
5-20181 UNIFORMS	400.00	30.07	325.60	81.40	74.40	0.00	74.40
5-20200 FUEL	2,500.00	428.10	2,701.49	108.06 (	201.49)	0.00 (	201.49)
5-20211 CAPITAL OUTLAY	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-20212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20220 CELEBRATION	8,000.00	0.00	379.08	4.74	7,620.92	0.00	7,620.92
5-20240 SS -CITY PORTION	3,775.00	528.96	2,728.74	72.28	1,046.26	0.00	1,046.26
5-20250 RET -CITY PORTION	100.00	10.01	118.91	118.91 (	18.91)	0.00 (	18.91)
5-20320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-20330 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-20333 TRAVEL	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-20335 PROMOTION	200.00	0.93	134.06	67.03	65.94	0.00	65.94
5-20341 DUES	50.00	0.00	70.00	140.00 (	20.00)	0.00 (	20.00)
5-20500 VECTOR CHEMICAL	2,500.00	1,050.00	1,630.00	65.20	870.00	0.00	870.00
TOTAL 20 PARKS	119,232.38	15,695.89	96,716.31	81.12	22,516.07	0.00	22,516.07

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
21 POOL

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-21111 SEASONAL WAGES	37,000.00	9,688.51	29,140.02	78.76	7,859.98	0.00	7,859.98
5-21120 ELEC	6,000.00	977.21	5,204.44	86.74	795.56	0.00	795.56
5-21121 COMMUNICATIONS	500.00	0.00	262.84	52.57	237.16	0.00	237.16
5-21125 RPR & MNT-SYS	25,000.00	0.00	17,479.48	69.92	7,520.52	0.00	7,520.52
5-21130 RPR/MNT-EQUIP	1,000.00	6.29	545.11	54.51	454.89	0.00	454.89
5-21131 RPR/MNT-BLDG	4,250.00	0.00	5,722.97	134.66 (	1,472.97)	0.00 (	1,472.97)
5-21139 INS BLDG	500.00	0.00	510.84	102.17 (	10.84)	0.00 (	10.84)
5-21142 INS-WK COMP	4,500.00	0.00	4,896.70	108.82 (	396.70)	0.00 (	396.70)
5-21144 INS-LIAB	2,000.00	0.00	2,116.40	105.82 (	116.40)	0.00 (	116.40)
5-21145 UTIL -GAS/WTR	3,000.00	1,556.25	3,834.50	127.82 (	834.50)	0.00 (	834.50)
5-21150 LEGAL ATTORNEY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-21151 AUDIT	1,300.00	0.00	850.56	65.43	449.44	0.00	449.44
5-21152 PRO SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21153 STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21160 SUP -OFC/CLEAN	1,000.00	19.52	168.93	16.89	831.07	0.00	831.07
5-21161 POSTAGE	100.00	0.00	62.88	62.88	37.12	0.00	37.12
5-21170 SUP-SM EQUIP	2,500.00	71.52	2,221.54	88.86	278.46	0.00	278.46
5-21180 TECHNOLOGY	2,750.00	144.10	2,652.66	96.46	97.34	0.00	97.34
5-21181 UNIFORM	650.00	0.00	292.85	45.05	357.15	0.00	357.15
5-21211 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21240 S S-CITY PORTION	2,800.00	741.18	2,229.24	79.62	570.76	0.00	570.76
5-21250 RET-CTY PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-21330 TRNG	600.00	0.00	682.50	113.75 (	82.50)	0.00 (	82.50)
5-21333 TRAV	500.00	0.00	336.00	67.20	164.00	0.00	164.00
5-21335 PROMOTION	75.00	0.93	107.17	142.89 (	32.17)	0.00 (	32.17)
5-21341 DUES	350.00	0.00	10.00	2.86	340.00	0.00	340.00
5-21350 MERCH FOR RESALE	2,500.00	15.84	2,521.28	100.85 (	21.28)	0.00 (	21.28)
5-21360 CHEMICALS POOL	3,500.00	0.00	3,482.25	99.49	17.75	0.00	17.75
TOTAL 21 POOL	102,525.00	13,221.35	85,331.16	83.23	17,193.84	0.00	17,193.84



C I T Y O F S T I N N E T T  
FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
22 CEMETERY

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-22111 SEASONAL WAGES	4,600.00	1,200.00	3,330.00	72.39	1,270.00	0.00	1,270.00
5-22120 ELECTRICITY	150.00	18.23	130.25	86.83	19.75	0.00	19.75
5-22121 COMMUNICATIONS	560.00	19.87	339.42	60.61	220.58	0.00	220.58
5-22130 RPR/MNT-EQUIP/VEH	400.00	24.35	301.89	75.47	98.11	0.00	98.11
5-22131 RPR/MNT-BLDG	250.00	0.00	91.28	36.51	158.72	0.00	158.72
5-22139 INS -BLDG	450.00	0.00	510.84	113.52 (	60.84)	0.00 (	60.84)
5-22142 INS -WK COMP	400.00	0.00	371.10	92.78	28.90	0.00	28.90
5-22144 INS -LIAB	150.00	0.00	0.00	0.00	150.00	0.00	150.00
5-22145 UTIL -GAS/WTR	400.00	252.20	813.80	203.45 (	413.80)	0.00 (	413.80)
5-22149 FILING FEES	400.00	0.00	208.85	52.21	191.15	0.00	191.15
5-22150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-22151 AUDIT	1,300.00	0.00	850.56	65.43	449.44	0.00	449.44
5-22160 SUP -OFC/CLEAN	500.00	19.52	111.45	22.29	388.55	0.00	388.55
5-22161 POSTAGE	75.00	0.00	30.28	40.37	44.72	0.00	44.72
5-22170 SUP SM EQUIP	500.00	0.00	224.75	44.95	275.25	0.00	275.25
5-22180 TECHNOLOGY	3,500.00	943.10	4,082.03	116.63 (	582.03)	0.00 (	582.03)
5-22200 FUEL	100.00	0.00	64.63	64.63	35.37	0.00	35.37
5-22211 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22240 SS -CITY PORTION	0.00	91.80	254.75	0.00 (	254.75)	0.00 (	254.75)
5-22300 MISC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
5-22320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-22335 PROMOTION	0.00	0.93	32.17	0.00 (	32.17)	0.00 (	32.17)
5-22341 DUES	50.00	0.00	10.00	20.00	40.00	0.00	40.00
TOTAL 22 CEMETERY	14,935.00	2,570.00	11,758.05	78.73	3,176.95	0.00	3,176.95

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
23 COURT

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-23110 SALARIES	9,500.00	911.38	10,547.76	111.03 (	1,047.76)	0.00 (	1,047.76)
5-23120 ELECTRICITY	150.00	18.23	130.25	86.83	19.75	0.00	19.75
5-23121 COMMUNICATIONS	500.00	40.63	581.75	116.35 (	81.75)	0.00 (	81.75)
5-23130 RPR/MNT-EQUIP	500.00	6.29	88.02	17.60	411.98	0.00	411.98
5-23131 RPR/MNT-BLDG	350.00	0.00	91.28	26.08	258.72	0.00	258.72
5-23139 INS -BLDG	450.00	0.00	510.84	113.52 (	60.84)	0.00 (	60.84)
5-23142 INS -WK COMP	305.00	0.00	371.10	121.67 (	66.10)	0.00 (	66.10)
5-23144 INS -LIAB	200.00	0.00	130.30	65.15	69.70	0.00	69.70
5-23145 UTIL -GAS/WTR	50.00	0.20	32.80	65.60	17.20	0.00	17.20
5-23150 LEGAL ATTY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
5-23151 AUDIT	1,300.00	0.00	850.56	65.43	449.44	0.00	449.44
5-23153 MUN COURT STATE FEES	8,000.00	12.00	8,753.85	109.42 (	753.85)	0.00 (	753.85)
5-23154 COLLECTION FEE	750.00	49.27	873.26	116.43 (	123.26)	0.00 (	123.26)
5-23160 SUP -OFC/CLEAN	300.00	19.52	191.32	63.77	108.68	0.00	108.68
5-23161 POSTAGE	200.00	0.00	30.28	15.14	169.72	0.00	169.72
5-23170 SUP SM EQUIP	200.00	0.00	88.02	44.01	111.98	0.00	111.98
5-23180 TECHNOLOGY	4,500.00	144.10	5,670.51	126.01 (	1,170.51)	0.00 (	1,170.51)
5-23181 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-23211 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-23212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-23240 SS -CITY PORTION	800.00	69.73	806.92	100.87 (	6.92)	0.00 (	6.92)
5-23300 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-23330 TRAINING	500.00	0.00	148.00	29.60	352.00	0.00	352.00
5-23333 TRAVEL	1,000.00	0.00	219.35	21.94	780.65	0.00	780.65
5-23335 .PROMOTION	200.00	0.93	153.21	76.61	46.79	0.00	46.79
5-23341 DUES	125.00	0.00	10.00	8.00	115.00	0.00	115.00
TOTAL 23 COURT	30,880.00	1,272.28	30,279.38	98.05	600.62	0.00	600.62



01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
25 AMBULANCE

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-25110 SALARIES	159,469.00	13,606.86	145,171.28	91.03	14,297.72	0.00	14,297.72
5-25111 PRN SALARIES	18,000.00	618.59	5,219.01	28.99	12,780.99	0.00	12,780.99
5-25113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25114 ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25115 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25120 ELECTRICITY	1,000.00	221.83	1,582.72	158.27 (	582.72)	0.00 (	582.72)
5-25121 COMMUNICATIONS	450.00	33.71	352.09	78.24	97.91	0.00	97.91
5-25129 VEH FEES/REG	31.00	0.00	9.50	30.65	21.50	0.00	21.50
5-25130 RPR/MNT-EQUIP/VEH	2,000.00	27.07	2,687.43	134.37 (	687.43)	0.00 (	687.43)
5-25131 RPR/MNT-BLDG	1,650.00	125.00	908.01	55.03	741.99	0.00	741.99
5-25139 INS -BLDG	500.00	0.00 (	9.80)	1.96-	509.80	0.00	509.80
5-25140 INS -EMPLOYEES	38,618.00	1,952.11	24,371.35	63.11	14,246.65	0.00	14,246.65
5-25141 INS -VEH/EQUIP	1,200.00	0.00	958.34	79.86	241.66	0.00	241.66
5-25142 INS -WK COMP	3,000.00	0.00	2,633.90	87.80	366.10	0.00	366.10
5-25144 INS -LIAB	1,200.00	0.00	1,042.39	86.87	157.61	0.00	157.61
5-25145 UTIL -GAS/WTR	1,000.00	11.72	734.51	73.45	265.49	0.00	265.49
5-25150 LEGAL ATTY	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-25151 AUDIT	1,300.00	0.00	850.56	65.43	449.44	0.00	449.44
5-25152 PRO SVC	2,000.00	0.00	2,049.35	102.47 (	49.35)	0.00 (	49.35)
5-25153 STATE FEES	1,400.00	0.00	700.00	50.00	700.00	0.00	700.00
5-25154 COLLECTION FEE	9,000.00	0.00	6,539.27	72.66	2,460.73	0.00	2,460.73
5-25160 SUP -OFC/CLEAN	750.00	36.73	467.26	62.30	282.74	0.00	282.74
5-25161 POSTAGE	50.00	0.00	30.28	60.56	19.72	0.00	19.72
5-25170 SUP SM EQUIP	1,000.00	0.00	142.19	14.22	857.81	0.00	857.81
5-25171 SUP -MEDICAL	2,500.00	0.00	2,711.08	108.44 (	211.08)	0.00 (	211.08)
5-25172 MEDICATIONS	3,700.00	181.50	3,339.22	90.25	360.78	0.00	360.78
5-25180 TECHNOLOGY	2,800.00	144.10	2,772.54	99.02	27.46	0.00	27.46
5-25181 UNIFORMS	800.00	0.00	623.92	77.99	176.08	0.00	176.08
5-25185 WASTE MANAGEMENT	1,200.00	92.54	934.15	77.85	265.85	0.00	265.85
5-25190 DISPATCH FEES	13,000.00	0.00	7,346.85	56.51	5,653.15	0.00	5,653.15
5-25200 FUEL	3,200.00	569.79	3,825.81	119.56 (	625.81)	0.00 (	625.81)
5-25211 CAPITAL OUTLAY	40,595.00	0.00	36,146.28	89.04	4,448.72	0.00	4,448.72
5-25212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25215 PRINCIPAL EXP	12,282.00	0.00	12,282.09	100.00 (	0.09)	0.00 (	0.09)
5-25240 SS -CITY PORTION	11,500.00	1,076.79	11,309.83	98.35	190.17	0.00	190.17
5-25250 RET -CITY PORTION	600.00	60.55	628.39	104.73 (	28.39)	0.00 (	28.39)
5-25300 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25320 LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25330 TRAINING	1,500.00	0.00	1,588.76	105.92 (	88.76)	0.00 (	88.76)
5-25331 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25333 TRAVEL	1,500.00	0.00	97.74	6.52	1,402.26	0.00	1,402.26
5-25335 PROMOTION	800.00	0.93	789.53	98.69	10.47	0.00	10.47
5-25341 DUES	650.00	0.00	352.34	54.21	297.66	0.00	297.66
TOTAL 25 AMBULANCE	340,445.00	18,759.82	281,188.17	82.59	59,256.83	0.00	59,256.83

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
26 ACO / CODE ENF  
83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-26110 SALARIES	35,000.00	2,842.81	31,036.67	88.68	3,963.33	0.00	3,963.33
5-26113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26115 OVERTIME	1,000.00	63.13	1,136.28	113.63 (	136.28)	0.00 (	136.28)
5-26120 ELECTRICITY	2,275.55	34.55	1,078.82	47.41	1,196.73	0.00	1,196.73
5-26121 COMMUNICATIONS	800.00	0.00	321.92	40.24	478.08	0.00	478.08
5-26129 VEH FEES/REG	14.00	0.00	26.00	185.71 (	12.00)	0.00 (	12.00)
5-26130 RPR/MNT-EQUIP/VEH	1,000.00	542.90	3,031.15	303.12 (	2,031.15)	0.00 (	2,031.15)
5-26131 RPR/MNT-BLDG	450.00	0.00	325.47	72.33	124.53	0.00	124.53
5-26139 INS -BLDG	420.00	0.00	0.00	0.00	420.00	0.00	420.00
5-26140 INS -EMPLOYEES	14,222.00	893.10	12,082.01	84.95	2,139.99	0.00	2,139.99
5-26141 INS -VEH/EQUIP	550.00	0.00	0.00	0.00	550.00	0.00	550.00
5-26142 INS -WK COMP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-26143 INS BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26144 INS -LIAB	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-26145 UTIL -GAS/WTR	500.00	0.20	32.80	6.56	467.20	0.00	467.20
5-26150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-26151 AUDIT	0.00	0.00	42.86	0.00 (	42.86)	0.00 (	42.86)
5-26152 PRO SVC	6,578.00	0.00	451.41	6.86	6,126.59	0.00	6,126.59
5-26153 STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26154 COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26160 SUP -OFC/CLEAN	300.00	32.03	204.89	68.30	95.11	0.00	95.11
5-26161 POSTAGE	750.00	54.95	202.55	27.01	547.45	0.00	547.45
5-26170 SUP SM EQUIP	500.00	0.00	171.99	34.40	328.01	0.00	328.01
5-26172 MEDICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26180 TECHNOLOGY	2,200.00	144.10	1,306.99	59.41	893.01	0.00	893.01
5-26181 UNIFORMS	0.00	0.00	93.00	0.00 (	93.00)	0.00 (	93.00)
5-26185 WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26190 DISPATCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26200 FUEL	1,800.00	270.74	1,645.24	91.40	154.76	0.00	154.76
5-26211 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26240 SS -CITY PORTION	2,000.00	210.83	2,346.50	117.33 (	346.50)	0.00 (	346.50)
5-26250 RET -CITY PORTION	70.00	12.40	135.25	193.21 (	65.25)	0.00 (	65.25)
5-26300 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26310 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26320 LEGAL NOTICE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-26330 TRAINING	1,000.00	0.00	115.00	11.50	885.00	0.00	885.00
5-26333 TRAVEL	1,000.00	0.00	1,318.05	131.81 (	318.05)	0.00 (	318.05)
5-26335 PROMOTION	200.00	0.93	127.10	63.55	72.90	0.00	72.90
5-26341 DUES	4,368.00	0.00	4,378.00	100.23 (	10.00)	0.00 (	10.00)
TOTAL 26 ACO / CODE ENF	78,297.55	5,102.67	61,609.95	78.69	16,687.60	0.00	16,687.60
FUND TOTAL EXPENSES	1,998,533.19	143,302.06	1,624,012.26	81.26	374,520.93	0.00	374,520.93
FUND TOTAL PROFIT (LOSS) (	48,174.74) (	47,295.71) (	414,986.94)	861.42	366,812.20	0.00	366,812.20



03 -DEBT SERVICE  
REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-407	PROPERTY TAX	0.00	180.06	4,429.97	0.00 (	4,429.97)	0.00 (	4,429.97)
4-456	INTEREST INCOME	0.00	13.57	41.87	0.00 (	41.87)	0.00 (	41.87)
4-504	OTHER INCOME	0.00	0.00 (	7.00)	0.00	7.00	0.00	7.00
4-505	EXPENSE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES		0.00	193.63	4,464.84	0.00 (	4,464.84)	0.00 (	4,464.84)

03 -DEBT SERVICE  
DEPARTMENTAL EXPENDITURES  
03 DEBT SERVICE

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-03380 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03390 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03400 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	193.63	4,464.84	0.00 (	4,464.84)	0.00 (	4,464.84)



C I T Y O F S T I N N E T T  
FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND  
REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402 TRANSFER IN/OUT	( 281,034.00)	0.00	0.00	0.00	( 281,034.00)	0.00	( 281,034.00)
4-416 DELQ PENALTIES	10,000.00	821.14	7,876.46	78.76	2,123.54	0.00	2,123.54
4-450 WATER SALES	485,000.00	147,490.92	406,504.30	83.82	78,495.70	0.00	78,495.70
4-451 WATER TAP FEES & OTHER	2,500.00	0.00	1,200.00	48.00	1,300.00	0.00	1,300.00
4-452 SEWER SALES	140,000.00	23,082.63	115,668.08	82.62	24,331.92	0.00	24,331.92
4-454 SERVICE CHARGES	3,500.00	415.00	3,540.00	101.14	( 40.00)	0.00	( 40.00)
4-456 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-457 CASH LONG/SHORT	0.00	0.00	( 0.14)	0.00	0.14	0.00	0.14
4-503 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-504 OTHER INCOME	700.00	0.00	0.00	0.00	700.00	0.00	700.00
4-505 EXPENSE REFUNDS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
4-508 INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	360,866.00	171,809.69	534,788.70	148.20	( 173,922.70)	0.00	( 173,922.70)

FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND

DEPARTMENTAL EXPENDITURES

83.33% OF YEAR COMPLETED

45 WATER

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-45110 SALARIES	56,160.00	6,104.50	56,043.05	99.79	116.95	0.00	116.95
5-45111 SEASONAL WAGES	4,600.00	1,300.00	3,530.00	76.74	1,070.00	0.00	1,070.00
5-45112 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45115 OVERTIME	5,000.00	598.52	4,802.12	96.04	197.88	0.00	197.88
5-45120 ELECTRICITY	33,000.00	4,112.08	30,896.36	93.63	2,103.64	0.00	2,103.64
5-45121 COMMUNICATIONS	1,400.00	53.62	921.46	65.82	478.54	0.00	478.54
5-45125 RPR/MNT -SYS	27,774.32 (	8,696.58)	26,292.55	94.66	1,481.77	0.00	1,481.77
5-45129 VEH FEES/REG	14.00	0.00	0.00	0.00	14.00	0.00	14.00
5-45130 RPR/MNT-EQUIP/VEH	4,000.00	91.02	5,861.06	146.53 (	1,861.06)	0.00 (	1,861.06)
5-45131 RPR/MNT-BLDG	500.00	0.00	189.96	37.99	310.04	0.00	310.04
5-45139 INS -BLDG	3,250.00	0.00	3,576.08	110.03 (	326.08)	0.00 (	326.08)
5-45140 INS -EMPLOYEES	15,032.00	1,215.94	12,076.24	80.34	2,955.76	0.00	2,955.76
5-45141 INS -VEH/EQUIP	1,500.00	0.00	1,437.52	95.83	62.48	0.00	62.48
5-45142 INS -WK COMP	1,850.00	0.00	1,340.87	72.48	509.13	0.00	509.13
5-45143 INS BONDS	45.00	0.00	0.00	0.00	45.00	0.00	45.00
5-45144 INS -LIAB	500.00	0.00	390.90	78.18	109.10	0.00	109.10
5-45145 UTIL -GAS/WTR	500.00	9.60	152.40	30.48	347.60	0.00	347.60
5-45150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-45151 AUDIT	4,000.00	0.00	3,586.28	89.66	413.72	0.00	413.72
5-45152 PRO SVC	4,000.00	50.00	2,115.45	52.89	1,884.55	0.00	1,884.55
5-45153 STATE FEES	4,000.00	0.00	3,526.05	88.15	473.95	0.00	473.95
5-45154 COLLECTION FEE	4,000.00	360.46	4,035.36	100.88 (	35.36)	0.00 (	35.36)
5-45160 SUP -OFC/CLEAN	1,500.00	35.74	739.30	49.29	760.70	0.00	760.70
5-45161 POSTAGE	1,200.00	105.05	1,097.90	91.49	102.10	0.00	102.10
5-45170 SUP SM EQUIP	5,000.00	15.50	3,355.60	67.11	1,644.40	0.00	1,644.40
5-45175 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45180 TECHNOLOGY	9,000.00	448.70	7,734.98	85.94	1,265.02	0.00	1,265.02
5-45181 UNIFORMS	400.00	55.50	344.56	86.14	55.44	0.00	55.44
5-45200 FUEL	1,800.00	164.00	1,378.09	76.56	421.91	0.00	421.91
5-45205 CAPITAL OUTLAY -SYS	70,000.00	13,809.40	24,856.92	35.51	45,143.08	0.00	45,143.08
5-45211 CAPITAL OUTLAY -EQUIP	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-45212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45240 SS -CITY PORTION	7,850.00	603.73	4,688.51	59.73	3,161.49	0.00	3,161.49
5-45250 RET -CITY PORTION	200.00	28.84	254.34	127.17 (	54.34)	0.00 (	54.34)
5-45252 GASB PENSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45300 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45310 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-45330 TRAINING	750.00	0.00	1,133.75	151.17 (	383.75)	0.00 (	383.75)
5-45333 TRAVEL	750.00	0.00	312.28	41.64	437.72	0.00	437.72
5-45335 PROMOTION	350.00	0.92	241.52	69.01	108.48	0.00	108.48
5-45341 DUES	155.00	0.00	204.50	131.94 (	49.50)	0.00 (	49.50)
5-45360 CHEMICALS	2,500.00	229.23	1,229.05	49.16	1,270.95	0.00	1,270.95
5-45390 INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45900 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 45 WATER	285,158.32	20,695.77	220,773.01	77.42	64,385.31	0.00	64,385.31



FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND  
DEPARTMENTAL EXPENDITURES  
46 SEWER

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-46110 SALARIES	28,080.00	2,310.00	20,673.92	73.63	7,406.08	0.00	7,406.08
5-46111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-46112 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46115 OVERTIME	500.00	324.00	1,032.77	206.55 (	532.77)	0.00 (	532.77)
5-46120 ELECTRICITY	3,300.00	282.03	2,489.23	75.43	810.77	0.00	810.77
5-46121 COMMUNICATIONS	1,250.00	53.62	889.33	71.15	360.67	0.00	360.67
5-46125 RPR/MNT -SYS	3,000.00	0.00	1,697.08	56.57	1,302.92	0.00	1,302.92
5-46129 VEH FEES/REG	14.00	0.00	16.50	117.86 (	2.50)	0.00 (	2.50)
5-46130 RPR/MNT-EQUIP/VEH	2,500.00	92.94	2,731.55	109.26 (	231.55)	0.00 (	231.55)
5-46131 RPR/MNT-BLDG	300.00	0.00	116.99	39.00	183.01	0.00	183.01
5-46139 INS -BLDG	2,300.00	0.00	2,554.18	111.05 (	254.18)	0.00 (	254.18)
5-46140 INS -EMPLOYEES	6,901.00	892.55	8,047.65	116.62 (	1,146.65)	0.00 (	1,146.65)
5-46141 INS -VEH/EQUIP	750.00	0.00	479.18	63.89	270.82	0.00	270.82
5-46142 INS -WK COMP	609.00	0.00	693.35	113.85 (	84.35)	0.00 (	84.35)
5-46144 INS -LIAB	350.00	0.00	260.59	74.45	89.41	0.00	89.41
5-46145 UTIL -GAS/WTR	500.00	9.60	152.40	30.48	347.60	0.00	347.60
5-46150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-46151 AUDIT	4,000.00	0.00	3,569.78	89.24	430.22	0.00	430.22
5-46152 PRO SVC	200.00	0.00	49.35	24.68	150.65	0.00	150.65
5-46153 STATE FEES	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
5-46154 COLLECTION FEE	5,000.00	360.46	4,035.36	80.71	964.64	0.00	964.64
5-46160 SUP -OFC/CLEAN	1,000.00	30.58	228.79	22.88	771.21	0.00	771.21
5-46161 POSTAGE	1,000.00	105.05	787.34	78.73	212.66	0.00	212.66
5-46170 SUP SM EQUIP	500.00	86.91	668.02	133.60 (	168.02)	0.00 (	168.02)
5-46175 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46180 TECHNOLOGY	8,500.00	448.70	7,752.57	91.21	747.43	0.00	747.43
5-46181 UNIFORMS	400.00	23.10	385.34	96.34	14.66	0.00	14.66
5-46200 FUEL	1,000.00	58.01	730.29	73.03	269.71	0.00	269.71
5-46205 CAPITAL OUTLAY -SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46211 CAPITAL OUTLAY -EQUIP	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-46212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46240 SS -CITY PORTION	2,500.00	190.03	1,568.24	62.73	931.76	0.00	931.76
5-46250 RET -CITY PORTION	100.00	11.18	303.46	303.46 (	203.46)	0.00 (	203.46)
5-46310 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46320 LEGAL NOTICE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-46330 TRAINING	500.00	0.00	169.75	33.95	330.25	0.00	330.25
5-46331 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46333 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-46335 PROMOTION	200.00	0.92	120.35	60.18	79.65	0.00	79.65
5-46341 DUES	50.00	0.00	22.50	45.00	27.50	0.00	27.50
5-46360 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 46 SEWER	94,282.00	5,279.68	74,653.86	79.18	19,628.14	0.00	19,628.14
FUND TOTAL EXPENSES	379,440.32	25,975.45	295,426.87	77.86	84,013.45	0.00	84,013.45
FUND TOTAL PROFIT (LOSS) (	18,574.32)	145,834.24	239,361.83	288.67-(	257,936.15)	0.00 (	257,936.15)

05 -GAS FUND  
REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402 TRANSFER IN/OUT	( 69,757.00)	0.00	0.00	0.00	( 69,757.00)	0.00	( 69,757.00)
4-416 PENALTIES - GAS	7,000.00	274.16	7,008.78	100.13	( 8.78)	0.00	( 8.78)
4-454 SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-456 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-457 BAD DEBT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-460 GAS SALES	560,000.00	50,228.47	610,381.42	109.00	( 50,381.42)	0.00	( 50,381.42)
4-461 GAS TAP FEES & OTHER	0.00	0.00	1,400.00	0.00	( 1,400.00)	0.00	( 1,400.00)
4-504 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-505 EXPENSE REFUNDS	6,189.93	0.00	4,399.15	71.07	1,790.78	0.00	1,790.78
4-508 INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	503,432.93	50,502.63	623,189.35	123.79	( 119,756.42)	0.00	( 119,756.42)



FINANCIAL STATEMENT (UNAUDITED)

05 -GAS FUND  
DEPARTMENTAL EXPENDITURES  
65 GAS

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-65110 SALARIES	113,401.00	8,685.52	101,875.12	89.84	11,525.88	0.00	11,525.88
5-65111 SEASONAL WAGES	4,600.00	1,300.00	3,600.00	78.26	1,000.00	0.00	1,000.00
5-65112 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65115 OVERTIME	3,500.00	303.75	1,560.91	44.60	1,939.09	0.00	1,939.09
5-65120 ELECTRICITY	2,100.00	167.41	1,573.02	74.91	526.98	0.00	526.98
5-65121 COMMUNICATIONS	1,500.00	85.34	1,152.34	76.82	347.66	0.00	347.66
5-65125 RPR/MNT -SYS	5,000.00	0.00	4,461.53	89.23	538.47	0.00	538.47
5-65129 VEH FEES/REG	50.00	0.00	34.50	69.00	15.50	0.00	15.50
5-65130 RPR/MNT-EQUIP/VEH	9,900.02	92.93	7,844.36	79.24	2,055.66	0.00	2,055.66
5-65131 RPR/MNT-BLDG	500.00	0.00	116.89	23.38	383.11	0.00	383.11
5-65139 INS -BLDG	2,400.00	0.00	2,554.18	106.42 (	154.18)	0.00 (	154.18)
5-65140 INS -EMPLOYEES	34,067.00	1,196.86	22,729.90	66.72	11,337.10	0.00	11,337.10
5-65141 INS -VEH/EQUIP	1,700.00	0.00	1,437.52	84.56	262.48	0.00	262.48
5-65142 INS -WK COMP	2,150.00	0.00	1,340.89	62.37	809.11	0.00	809.11
5-65144 INS -LIAB	575.00	0.00	521.19	90.64	53.81	0.00	53.81
5-65145 UTIL -GAS/WTR	500.00	9.60	152.40	30.48	347.60	0.00	347.60
5-65150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-65151 AUDIT	4,000.00	0.00	3,575.48	89.39	424.52	0.00	424.52
5-65152 PRO SVC	6,000.00	0.00	3,538.55	58.98	2,461.45	0.00	2,461.45
5-65153 STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65154 COLLECTION FEE	5,000.00	360.44	4,035.25	80.71	964.75	0.00	964.75
5-65160 SUP -OFC/CLEAN	1,500.00	48.17	364.83	24.32	1,135.17	0.00	1,135.17
5-65161 POSTAGE	1,200.00	105.05	952.84	79.40	247.16	0.00	247.16
5-65170 SUP SM EQUIP	3,500.00	27.74	1,752.58	50.07	1,747.42	0.00	1,747.42
5-65175 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65180 TECHNOLOGY	8,500.00	505.50	8,073.29	94.98	426.71	0.00	426.71
5-65181 UNIFORMS	800.00	61.60	779.50	97.44	20.50	0.00	20.50
5-65200 FUEL	3,000.00	143.60	2,560.69	85.36	439.31	0.00	439.31
5-65205 CAPITAL OUTLAY -SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65211 CAPITAL OUTLAY -EQUIP	47,000.00	0.00	47,000.00	100.00	0.00	0.00	0.00
5-65212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65215 PRINCIPAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65240 SS -CITY PORTION	10,000.00	759.06	7,879.84	78.80	2,120.16	0.00	2,120.16
5-65250 RET -CITY PORTION	500.00	31.15	404.63	80.93	95.37	0.00	95.37
5-65252 GASB PENSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65300 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65310 DRUG TESTING	1,000.00	0.00	256.50	25.65	743.50	0.00	743.50
5-65311 GAS PURCHASES	333,000.00	19,406.23	335,791.15	100.84 (	2,791.15)	0.00 (	2,791.15)
5-65320 LEGAL NOTICE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-65330 TRAINING	12,000.00	0.00	113.75	0.95	11,886.25	0.00	11,886.25
5-65333 TRAVEL	1,500.00	0.00	21.25	1.42	1,478.75	0.00	1,478.75
5-65335 PROMOTION	1,000.00	0.92	410.55	41.06	589.45	0.00	589.45
5-65341 DUES	3,500.00	0.00	3,928.81	112.25 (	428.81)	0.00 (	428.81)
5-65360 CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
5-65900 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 65 GAS	627,143.02	33,290.87	572,394.24	91.27	54,748.78	0.00	54,748.78

05 -GAS FUND  
DEPARTMENTAL EXPENDITURES  
65 GAS

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
FUND TOTAL EXPENSES	627,143.02	33,290.87	572,394.24	91.27	54,748.78	0.00	54,748.78
FUND TOTAL PROFIT (LOSS) (	123,710.09)	17,211.76	50,795.11	41.06-(	174,505.20)	0.00 (	174,505.20)

83.33% OF YEAR COMPLETED

[illegible]



08 -STINNETT CDC FUND  
REVENUES

FINANCIAL STATEMENT (UNAUDITED)

83.33% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-405	SALE TAX RECEIPTS	0.00	6,672.49	70,266.43	0.00 (	70,266.43)	0.00 (	70,266.43)
4-442	CELEBRATION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-456	INTEREST INCOME	0.00	173.74	254.75	0.00 (	254.75)	0.00 (	254.75)
4-505	EXPENSE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES		0.00	6,846.23	70,521.18	0.00 (	70,521.18)	0.00 (	70,521.18)

08 -STINNETT CDC FUND  
DEPARTMENTAL EXPENDITURES  
08 CDC

83.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-08152 PRO SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08200 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08211 DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08300 PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08310 COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08320 STINNETT CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08330 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08333 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08 CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	6,846.23	70,521.18	0.00 (	70,521.18)	0.00 (	70,521.18)

83.33% OF YEAR COMPLETED

[illegible]



83.33% OF YEAR COMPLETED

[illegible]



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Customer Service:  
1-800-945-2028

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August 2022						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

New Balance  
**\$13,367.07**  
Minimum Payment Due  
**\$2,673.00**  
Payment Due Date  
**08/21/22**

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, go to [www.chase.com](http://www.chase.com)

## ACCOUNT SUMMARY

Account Number: 4246 3152 8734 5134

Previous Balance	\$10,392.84
Payment, Credits	-\$10,392.84
Purchases	+\$13,367.07
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$13,367.07</b>
Opening/Closing Date	06/28/22 - 07/27/22
Credit Limit	\$25,000
Available Credit	\$11,632
Cash Access Line	\$1,250
Available for Cash	\$1,250
<b>Past Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Limit</b>	<b>\$0.00</b>

## YOUR ACCOUNT MESSAGES

Fraud and scams can happen to anyone. Protect yourself and older loved ones by learning the warning signs and other helpful tips. For more information, visit [www.chase.com/financialabuse](http://www.chase.com/financialabuse)

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Page 1 of 4

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P.O. BOX 15123  
WILMINGTON, DE 19850-5123  
For Undeliverable Mail Only

Make your payment at  
[chase.com/paycard](http://chase.com/paycard)

424631528734513400267300013367070000000003

Payment Due Date: 08/21/22  
New Balance: \$13,367.07  
Minimum Payment Due: \$2,673.00

Account number: 4246 3152 8734 5134

\$ \_\_\_\_\_ Amount Enclosed  
Make/Mail to Chase Card Services at the address below:

74158 BEX 9 20822 C  
STACIE MILLER  
CITY OF STINNETT TEXAS  
PO BOX 909  
STINNETT TX 79083-0909

CARDMEMBER SERVICE  
PO BOX 6294  
CAROL STREAM IL 60197-6294

5000 160 28 1595 28 734 5134 11

## To contact us regarding your account:



**Call Customer Service:**  
In U.S. 1-800-945-2028  
Spanish 1-888-795-0574  
Pay by phone 1-800-436-7958  
International 1-480-350-7099  
We accept operator relay calls



**Send Inquiries to:**  
P.O. Box 15298  
Wilmington, DE 19850-5298



**Mail Payments to:**  
P.O. Box 6294  
Carol Stream, IL 60197-6294



**Visit Our Website:**  
[www.chase.com/cardhelp](http://www.chase.com/cardhelp)

### Information About Your Account

**Making Your Payments:** The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments electronically through our website or by one of our customer service phone numbers above. In using any of these channels, you are authorizing us to withdraw funds as a one-time electronic funds transfer from your bank account. In our automated phone system, this authorization is provided via entry of a personal identification number. You may revoke this authorization by cancelling your payment through our website or customer service telephone numbers prior to the payment processing. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

If you pay by regular U.S. mail to the Payments address shown on this statement, write your account number on your check or money order and include the payment coupon in the envelope. Do not send more than one payment or coupon per envelope. Do not staple, clip or tape the documents. Do not include correspondence. Do not send cash. If we receive your properly prepared payment on any day by 5 p.m. local time at our Payments address on this statement, we will credit to your account that day. If your payment is received after 5 p.m. local time at our Payments address on this statement, we will credit it to your account as of the next calendar day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

**Account Information Reported To Credit Bureaus:** We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, please write to us at Chase Card Services P.O. Box 15369, Wilmington, DE 19850-5369.

**To Service And Manage Any Of Your Account(s):** By providing my mobile phone number, I am giving permission to be contacted at that number about all of my accounts by JPMorgan Chase and companies working on its behalf. My consent allows the use of text messages, artificial or prerecorded voice messages and automatic dialing technology for informational and account servicing, but not for sales or telemarketing. Message and data rates may apply.

**Authorization To Convert Your Check To An Electronic Transfer Debit:** When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check. Your bank account may be debited as soon as the same day we receive your payment. You will not receive your check back from your institution.

**Conditional Payments:** Any payment check or other form of payment that you send

us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

**Annual Renewal Notice:** If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

**Calculation Of Balance Subject To Interest Rate:** To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer, cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for some accounts. Please see your Account Agreement for information about these fees.

**Interest Accrual:** We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

**Credit Limit:** If you want to inquire about your options to help prevent your account from exceeding your credit limit, please call the number on the back of your card.

**Payment Allocation:** When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



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To manage your account, including card payments, alerts, and change of address, visit [www.chase.com/cardhelp](http://www.chase.com/cardhelp) or call the customer service number which appears on your account statement.





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Customer Service:  
1-800-945-2028



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## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/06	Payment Thank You - Web	-10,392.84
07/05	CANVA* I03472-18460826 HTTPSCANVA.CO DE <b>DESIGN SOFTWARE</b> JALL	12.99
07/08	SP MOMAGENDA HTTPSMOMAGEND C <b>HOME OFFICE EDITION</b> [2]	88.00
07/18	CEMIFY HTTPSWWW.CEMI C <b>CEMIFY SOFTWARE YEAR</b>	799.00
07/25	AMZ*pospaper pay.amazon.co FL <b>RECPT PAPER</b> [50 ROLLS]JALL	68.96
07/26	AMZN Mkt US*KC3NC7VO3 Amzn.com/bill WA <b>OFFICE BOOKSHELF</b> JALL	139.28
	STACIE MILLER TRANSACTIONS THIS CYCLE (CARD 5134) \$9284.61- INCLUDING PAYMENTS RECEIVED	
06/27	COUNTRY CHEVROLET INC BORGER TX <b>IGNITION PARTS</b> [15]	735.03
06/27	ALLSUP 102027 STINNETT TX	31.61
06/28	ALLSUP 102027 STINNETT TX	153.56
06/30	ALLSUP 102027 STINNETT TX	46.84
07/13	ALLSUP 102027 STINNETT TX LOGAN GARRARD TRANSACTIONS THIS CYCLE (CARD 5142) \$989.03	21.99
06/30	CORNER MARKET STINNETT TX	47.20
07/04	CORNER MARKET STINNETT TX	11.01
07/07	CORNER MARKET STINNETT TX	65.14
07/08	CORNER MARKET STINNETT TX	75.01
07/13	PRINGLEMORSE 09880139 MORSE TX	40.94
07/13	PRINGLEMORSE 09880139 MORSE TX	68.47
07/13	PRINGLEMORSE 09880139 MORSE TX GENA WELLS TRANSACTIONS THIS CYCLE (CARD 5167) \$384.77	77.00
07/01	CORNER MARKET STINNETT TX	86.89
07/08	TACO BUENO #3245 PLAINVIEW TX <b>LUNCH FOR CLASS</b> DURK DOWNS TRANSACTIONS THIS CYCLE (CARD 5209) \$97.47	10.58
06/27	CORNER MARKET STINNETT TX	125.00
06/28	HARVEY TIRE CO BORGER TX <b>NEW FRONT TIRE</b> [22C]	639.20
06/29	CORNER MARKET STINNETT TX	125.00
06/30	CORNER MARKET STINNETT TX	125.00
07/05	TOOT N TOTUM 23 BORGER TX	18.31
07/05	TOOT N TOTUM 23 BORGER TX	75.48
07/06	CORNER MARKET STINNETT TX	125.00
07/06	CORNER MARKET STINNETT TX	58.01
07/07	CORNER MARKET STINNETT TX	150.00
07/08	CORNER MARKET STINNETT TX	125.00
07/11	TOOT N TOTUM 23 BORGER TX	75.00
07/12	CORNER MARKET STINNETT TX	125.00
07/13	CORNER MARKET STINNETT TX	125.00
07/14	CORNER MARKET STINNETT TX	125.00
07/19	TOOT N TOTUM 23 BORGER TX	19.27
07/18	CORNER MARKET STINNETT TX	125.00
07/19	TOOT N TOTUM 23 BORGER TX	75.00
07/20	CORNER MARKET STINNETT TX CURTIS HAMPTON TRANSACTIONS THIS CYCLE (CARD 5217) \$2360.27	125.00
07/02	MORTON LBR CO BORGER TX <b>GARDEN SPRAYER FF FOAM</b> ALAN WELLS TRANSACTIONS THIS CYCLE (CARD 5225) \$17.09	17.09
07/09	ALLSUP 102027 STINNETT TX	92.17
07/23	ALLSUP 102027 STINNETT TX 66 EMS TRANSACTIONS THIS CYCLE (CARD 4163) \$157.95	65.78
07/05	CORNER MARKET STINNETT TX UNIT 1 FIRE TRANSACTIONS THIS CYCLE (CARD 6622) \$109.10	109.10
06/27	MORTON LBR CO BORGER TX <b>VEG KILLER, GUARD THERM 6-3/8"JS6 &amp; 8-1/2"JS6</b>	141.25
07/06	CORNER MARKET STINNETT TX	86.00
07/11	TCEQ EPAYMENT EGOV.COM TX <b>WATER OP LICENSE</b> JAC	113.75
07/21	CORNER MARKET STINNETT TX	78.00

## ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	MARCOS CASTILLO TRANSACTIONS THIS CYCLE (CARD 4157) \$419.00	
06/30	CORNER MARKET STINNETT TX	90.00
07/05	DOLLAR GENERAL #17938 STINNETT TXWATER[2]SHOP	11.50
07/07	MORTON LBR CO BORGER TXCEILING FANS[6]S6	1,079.94
07/18	CORNER MARKET STINNETT TX	15.85
07/19	ALLSUP 102027 STINNETT TX	12.29
07/20	ALLSUP 102027 STINNETT TX	204.00
07/21	CORNER MARKET STINNETT TX CHRIS CRAWFORD TRANSACTIONS THIS CYCLE (CARD 3632) \$1506.58	93.00
07/10	CORNER MARKET STINNETT TX	82.00
07/12	CORNER MARKET STINNETT TX	76.00
07/12	ALLSUP 102027 STINNETT TX	85.53
07/15	CORNER MARKET STINNETT TX	48.91
07/14	ALLSUP 102027 STINNETT TX	70.22
07/14	CORNER MARKET STINNETT TX	59.26
07/16	CORNER MARKET STINNETT TX	43.40
07/17	CORNER MARKET STINNETT TX	50.62
07/18	CORNER MARKET STINNETT TX	89.00
07/23	ALLSUP 102027 STINNETT TX	87.34
07/23	CORNER MARKET STINNETT TX	45.01
07/24	CORNER MARKET STINNETT TX POLICE RESERVE TRANSACTIONS THIS CYCLE (CARD 0678) \$785.34	48.05
06/27	ALLSUP 102027 STINNETT TX	81.94
06/28	USPS PO 4886450283 STINNETT TXCERT LETTERS	66.42
07/01	WAL-MART #1516 BORGER TXRAT TRAP[5]S43	17.15
07/06	MIKES SERVICE STATION STINNETT TXALERNATOR,BATT,BATT FEE, LABOR[90]	542.90
07/12	ALLSUP 102027 STINNETT TX	21.74
07/13	ALLSUP 102027 STINNETT TX	84.32
07/25	USPS PO 4886450283 STINNETT TXCERT LETTERS[7]	54.95
07/25	ALLSUP 102027 STINNETT TX HUGO REYES TRANSACTIONS THIS CYCLE (CARD 2855) \$942.64	73.22
06/27	ALLSUP 102027 STINNETT TX	4.96
06/28	ALLSUP 102027 STINNETT TX	25.19
06/28	ALLSUP 102027 STINNETT TX	37.17
06/29	ALLSUP 102027 STINNETT TX	47.03
06/30	MORTON LBR CO BORGER TX2-CYCLE HP STIHL[6]	8.05
06/30	DOLLAR GENERAL #17938 STINNETT TX[2] CASES OF WATER[NO RECPT]	8.00
06/30	FOOD KING #28 BORGER TXEMPLOYEE LUNCHEON	82.67
07/05	ALLSUP 102027 STINNETT TX	16.66
07/11	ALLSUP 102027 STINNETT TX	23.19
07/11	ALLSUP 102027 STINNETT TX	10.00
07/12	PHILLIPS 66 - TOOTNOT BORGER TX	105.79
07/12	PRO CHEM SALES-AMA 806-7489000 TXMOSQUITO SPRAY[10]	1,050.00
07/25	ALLSUP 102027 STINNETT TX AL CRISMAN TRANSACTIONS THIS CYCLE (CARD 1535) \$1437.99	19.28
06/28	DOLLAR GENERAL #17938 STINNETT TXCOMMAND HOOKS & CLOCK[S21]	10.80
07/06	POOL SUPPLY UNLIMITED 888-836-6025 CAPENTAIR LOCK RING,PENTAIR RAINBOW 1[S21]	77.42
07/09	WAL-MART #1516 BORGER TXWATER CASES 35PK [2]S21 CHRISTY DELUNA TRANSACTIONS THIS CYCLE (CARD 9388) \$104.06	15.84
07/05	CORNER MARKET STINNETT TX	71.00
07/12	CORNER MARKET STINNETT TX	31.60
07/14	CORNER MARKET STINNETT TX	86.00
07/18	CORNER MARKET STINNETT TX	4.10
07/21	MORTON LBR CO BORGER TXAUTOCUT 5-2 HEAD,TRASH BAGS,ROTARY FAN,FASTNERS[3]S4.16	34.16
07/21	WAL-MART #1516 BORGER TXDEF[2]40	35.25
07/21	CORNER MARKET STINNETT TX ZACHARY ANZALDUA TRANSACTIONS THIS CYCLE (CARD 0533) \$438.11	76.00
06/29	CORNER MARKET FRITCH TX	74.90
07/05	CORNER MARKET STINNETT TX	113.20





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## ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/11	CORNER MARKET STINNETT TX	112.00
07/12	CORNER MARKET STINNETT TX	32.10
07/14	MORTON LBR CO BORGER TXCONCRETE MIX[8], MASK SANDING	71.41
07/19	MORTON LBR CO BORGER TXAIR FILTER[6]S6, AMDRO[S20	40.44
07/20	CORNER MARKET STINNETT TX CHARLIE PHILLIPS TRANSACTIONS THIS CYCLE (CARD 0822) \$497.70	53.65
06/28	CORNER MARKET STINNETT TX	80.20
06/30	TACTICALGEAR.COM 636-680-8051 MOGRAY 4XL POLO[2]JT	64.82
06/30	MIKES SERVICE STATION STINNETT TX TIRES[4],DISMOUNT,BALANCE,DISPOSAL]201	924.00
07/04	ALLSUP 102027 STINNETT TX	96.00
07/06	ALLSUP 102027 STINNETT TX	74.00
07/12	ALLSUP 102027 STINNETT TX	65.00
07/15	USPS PO 4886450283 STINNETT TXPOSTAGE LG ENVELOPE	1.92
07/19	ALLSUP 102027 STINNETT TX	94.01
07/20	WAL-MART #1516 BORGER TX3N1 READER SIM CARD	18.27
07/20	ALLSUP 102027 STINNETT TX CAREY JAMES TRANSACTIONS THIS CYCLE (CARD 9761) \$1509.39	91.17
06/30	CORNER MARKET STINNETT TX	85.14
07/06	CORNER MARKET STINNETT TX	80.50
07/06	DOLLAR GENERAL #17938 STINNETT TXIBUPROPHEN, SNAP CONT	5.37
07/13	CORNER MARKET STINNETT TX	79.99
07/15	CORNER MARKET STINNETT TX	85.19
07/23	CORNER MARKET STINNETT TX	99.18
07/23	ALLSUP 102027 STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 1213) \$502.35	66.98

### 2022 Totals Year-to-Date

Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

## INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	14.74%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	26.49%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfer	14.74%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADAMS INK	POLICE POLOS]9	GENERAL FUND	POLICE	36.00
			TOTAL:	36.00
AFLAC	AC ACC/CANCER 07/2022	GENERAL FUND	NON-DEPARTMENTAL	77.88
	DD CANCER 07/2022	GENERAL FUND	NON-DEPARTMENTAL	72.60
	CH ACC/CANCER 07/2022	GENERAL FUND	NON-DEPARTMENTAL	134.42
	DD ACC 07/2022	GENERAL FUND	NON-DEPARTMENTAL	75.14
	LG HOSP 07/2022	GAS FUND	NON-DEPARTMENTAL	85.54
			TOTAL:	445.58
AIRGAS USA LLC	SJ WELD GAS CYL RNT	GENERAL FUND	STREET	4.58
	SJ WELD GAS CYL RNT	GENERAL FUND	SANITATION	5.71
	SJ WELD GAS CYL RNT	GENERAL FUND	PARKS	5.50
	SJ WELD GAS CYL RNT	WATER FUND	WATER	15.50
	SJ WELD GAS CYL RNT	WATER FUND	SEWER	15.50
	SJ WELD GAS CYL RNT	GAS FUND	GAS	27.74
			TOTAL:	74.53
BRIAN GARTON	ELECTRICAL ON EMS BUILD	GENERAL FUND	ADMINISTRATION	1,641.80
			TOTAL:	1,641.80
CASCO INDUSTRIES INC.	GLOVES & HOOD[9]	GENERAL FUND	FIRE	1,457.00
			TOTAL:	1,457.00
CHASE	POOL SUPPLY UNLIMITED	GENERAL FUND	NON-DEPARTMENTAL	5.90
	WALMART	GENERAL FUND	NON-DEPARTMENTAL	2.69
	DOLLAR GENERAL	GENERAL FUND	NON-DEPARTMENTAL	0.17
	WALMART	GENERAL FUND	NON-DEPARTMENTAL	1.39
	DD LUNCH FOR CLASS[NO RECP	GENERAL FUND	ADMINISTRATION	10.58
	SM OFFICE BOOKSHELF	GENERAL FUND	ADMINISTRATION	9.95
	SM DESIGN SOFTWARE	GENERAL FUND	ADMINISTRATION	0.93
	SM HOME OFFICE EDITION CAL	GENERAL FUND	ADMINISTRATION	88.00
	SM 2 3/4"X165'1-PLY BOND P	GENERAL FUND	ADMINISTRATION	4.92
	GW DF14.810[29272]5	GENERAL FUND	FIRE	77.00
	GW DF 14.710[78920]7	GENERAL FUND	FIRE	75.01
	GW DF 12.775[15665]1	GENERAL FUND	FIRE	65.14
	SM OFFICE BOOKSHELF	GENERAL FUND	FIRE	9.95
	GW UF 2.475[PUMP]5	GENERAL FUND	FIRE	11.01
	SM DESIGN SOFTWARE	GENERAL FUND	FIRE	0.93
	GW DF[107764]2	GENERAL FUND	FIRE	109.10
	SM 2 3/4"X165'1-PLY BOND P	GENERAL FUND	FIRE	4.92
	GW DF7.874[70980]7	GENERAL FUND	FIRE	40.94
	GW DF13.170[15731]1	GENERAL FUND	FIRE	68.47
	AW GARDEN SPRAYER FF FOAM	GENERAL FUND	FIRE	17.09
	AC UF 24.326[102345]14	GENERAL FUND	STREET	105.79
	SM OFFICE BOOKSHELF	GENERAL FUND	STREET	9.95
	CP DF10732[1205.4]49	GENERAL FUND	STREET	53.65
	CC DF 41220[1156] 40	GENERAL FUND	STREET	204.00
	MC WATER OP LICENSE]AC	GENERAL FUND	STREET	113.75
	CC WATER[2]	GENERAL FUND	STREET	1.91
	SM DESIGN SOFTWARE	GENERAL FUND	STREET	0.93
	SM 2 3/4"X165'1-PLY BOND P	GENERAL FUND	STREET	4.92
	CR UF[NO RECPT]203	GENERAL FUND	POLICE	89.00
	JC UF 9.754[17319]191	GENERAL FUND	POLICE	43.40
	TE UF21.841[24724]201	GENERAL FUND	POLICE	87.34
	SM OFFICE BOOKSHELF	GENERAL FUND	POLICE	9.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TE UF 18.430[21180]203	GENERAL FUND	POLICE	82.00
	JC UF11.117[17561]191	GENERAL FUND	POLICE	45.01
	CJ POSTAGE LG ENVELOPE	GENERAL FUND	POLICE	1.92
	SM DESIGN SOFTWARE	GENERAL FUND	POLICE	0.93
	CJ 3N1 READER SIM CARD	GENERAL FUND	POLICE	16.88
	TE UF 17.083[21332]203	GENERAL FUND	POLICE	76.00
	TE UF 19.530[24265]201	GENERAL FUND	POLICE	86.89
	TE UF 15.783[24454]201	GENERAL FUND	POLICE	70.22
	CJ UF22389[14694]202	GENERAL FUND	POLICE	94.01
	JC UF 11.774[17439]191	GENERAL FUND	POLICE	50.62
	TE UF22.243[24554]201	GENERAL FUND	POLICE	91.17
	ALLSUPS	GENERAL FUND	POLICE	74.00
	TE UF 19.225[24337]201	GENERAL FUND	POLICE	85.53
	CJ UF 14.610[14603]202	GENERAL FUND	POLICE	65.00
	JC UF 13.320[17107]191	GENERAL FUND	POLICE	59.26
	JC UF 10.994[17233.8]191	GENERAL FUND	POLICE	48.91
	JT UF[17680.5]191	GENERAL FUND	POLICE	48.05
	ZA UF 15.959[210061]26	GENERAL FUND	POLICE	71.00
	CJ UF 21.577[14408]202	GENERAL FUND	POLICE	96.00
	SM 2 3/4"X165'1-PLY BOND P	GENERAL FUND	POLICE	4.92
	CH DF[59804.4]22C	GENERAL FUND	SANITATION	125.00
	CH DF[59895.8]22C	GENERAL FUND	SANITATION	150.00
	ZA DEF[2]40	GENERAL FUND	SANITATION	32.56
	SM OFFICE BOOKSHELF	GENERAL FUND	SANITATION	9.95
	CH UF 28.196[160083.1]18	GENERAL FUND	SANITATION	125.00
	CH DF 14.398[60041.9]22C	GENERAL FUND	SANITATION	75.00
	CC WATER[2]	GENERAL FUND	SANITATION	1.91
	SM DESIGN SOFTWARE	GENERAL FUND	SANITATION	0.93
	CH DF 24.514[60198.6]22C	GENERAL FUND	SANITATION	125.00
	CH DF 25.005[60557.0]22C	GENERAL FUND	SANITATION	125.00
	CH DF 14.380[59751.2]22C	GENERAL FUND	SANITATION	75.48
	CH DEF BULK[59751.2]22C	GENERAL FUND	SANITATION	18.31
	CH DF 24.514[60314.5]22C	GENERAL FUND	SANITATION	125.00
	ZADF.820 NO MILG22C	GENERAL FUND	SANITATION	4.10
	CH DF 25.005[60389.7]22C	GENERAL FUND	SANITATION	125.00
	CH DF 24.514[60075.1]22C	GENERAL FUND	SANITATION	125.00
	CH DF 14.537[60407.5]22C	GENERAL FUND	SANITATION	75.00
	CH DEF BULK 4.494[60407.5]	GENERAL FUND	SANITATION	19.27
	SM 2 3/4"X165'1-PLY BOND P	GENERAL FUND	SANITATION	4.92
	SM OFFICE BOOKSHELF	GENERAL FUND	PARKS	9.95
	AC UF[GAS CAN]WE	GENERAL FUND	PARKS	10.00
	GC UF 4.943[GAS CAN]	GENERAL FUND	PARKS	21.99
	HR UF 4.886]73	GENERAL FUND	PARKS	21.74
	CC WATER[2]	GENERAL FUND	PARKS	1.92
	SM DESIGN SOFTWARE	GENERAL FUND	PARKS	0.93
	CP UF 7.216]SP	GENERAL FUND	PARKS	32.10
	ZA UF18.540[210329]26	GENERAL FUND	PARKS	76.00
	AC MOSQUITO SPRAY[10]	GENERAL FUND	PARKS	1,050.00
	AC UF 3.745]56	GENERAL FUND	PARKS	16.66
	AC UF4.820[610.2]51	GENERAL FUND	PARKS	19.28
	CC UF 21.887[79957]15	GENERAL FUND	PARKS	93.00
	ZA UF19.330[210188]26	GENERAL FUND	PARKS	86.00
	CC UF3.688[608.2]51	GENERAL FUND	PARKS	15.85
	AC UF 5.212[5.976]51	GENERAL FUND	PARKS	23.19
	CC UF 2.928[865.9]56	GENERAL FUND	PARKS	12.29
	SM 2 3/4"X165'1-PLY BOND P	GENERAL FUND	PARKS	4.92

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CC CEILING FANS[6]S6	GENERAL FUND	PARKS	1,079.94
	CP AIR FILTER[6]S6	GENERAL FUND	PARKS	26.95
	CP AMDRO[S20	GENERAL FUND	PARKS	13.49
	ZA AUTOCUT 5-2 HEAD STIHL	GENERAL FUND	PARKS	21.60
	ZA ACE TRASH BAGS	GENERAL FUND	PARKS	13.49
	ZA ROTARY FAN	GENERAL FUND	PARKS	17.09
	ZA FASTNERS[2]	GENERAL FUND	PARKS	81.98
	CD PENTAIR LOCK RING[S21	GENERAL FUND	POOL	51.82
	CD PENTAIR RAINBOW 1" ]S21	GENERAL FUND	POOL	19.70
	SM OFFICE BOOKSHELF	GENERAL FUND	POOL	9.95
	CD WATER[3] 35PK	GENERAL FUND	POOL	15.84
	SM DESIGN SOFTWARE	GENERAL FUND	POOL	0.93
	SM 2 3/4"X165'1-PLY BOND P	GENERAL FUND	POOL	4.93
	SM OFFICE BOOKSHELF	GENERAL FUND	CEMETERY	9.95
	SM DESIGN SOFTWARE	GENERAL FUND	CEMETERY	0.93
	SM CEMIFY SOFTWARE YEAR	GENERAL FUND	CEMETERY	799.00
	SM 2 3/4"X165'1-PLY BOND P	GENERAL FUND	CEMETERY	4.93
	SM OFFICE BOOKSHELF	GENERAL FUND	COURT	9.95
	SM DESIGN SOFTWARE	GENERAL FUND	COURT	0.93
	SM 2 3/4"X165'1-PLY BOND P	GENERAL FUND	COURT	4.93
	HS UF19.147[698]66	GENERAL FUND	AMBULANCE	85.19
	SM OFFICE BOOKSHELF	GENERAL FUND	AMBULANCE	9.95
	GM UF 20.716[6729]66	GENERAL FUND	AMBULANCE	92.17
	JS UF24.495[7129]66	GENERAL FUND	AMBULANCE	99.18
	JG UF 16.449[7370]66	GENERAL FUND	AMBULANCE	65.78
	HS IBUPROPHEN	GENERAL FUND	AMBULANCE	3.20
	HS SNAP CONT	GENERAL FUND	AMBULANCE	2.00
	HS UF[6596]66	GENERAL FUND	AMBULANCE	80.50
	SM DESIGN SOFTWARE	GENERAL FUND	AMBULANCE	0.93
	JS UF 17.980[6845]66	GENERAL FUND	AMBULANCE	79.99
	HS UF16.748[7269]66	GENERAL FUND	AMBULANCE	66.98
	SM 2 3/4"X165'1-PLY BOND P	GENERAL FUND	AMBULANCE	4.93
	SM OFFICE BOOKSHELF	GENERAL FUND	ACO/CE	9.95
	HR UF 18.953[116567]90	GENERAL FUND	ACO/CE	84.32
	HR ALERNATOR]90	GENERAL FUND	ACO/CE	189.95
	HR INTERSTATE BATT]90	GENERAL FUND	ACO/CE	199.95
	HR BATT FEE	GENERAL FUND	ACO/CE	3.00
	HR LABOR]90	GENERAL FUND	ACO/CE	150.00
	HR CERT LETTERS[7]	GENERAL FUND	ACO/CE	54.95
	HR UF3.899[116743]90	GENERAL FUND	ACO/CE	73.22
	SM DESIGN SOFTWARE	GENERAL FUND	ACO/CE	0.93
	HR RAT TRAP[5]S43	GENERAL FUND	ACO/CE	17.15
	HR UF 25.443[102478.6]14	GENERAL FUND	ACO/CE	113.20
	SM 2 3/4"X165'1-PLY BOND P	GENERAL FUND	ACO/CE	4.93
	MC UF 19.330[34723]12	WATER FUND	WATER	86.00
	SM OFFICE BOOKSHELF	WATER FUND	WATER	9.95
	CC WATER[2]	WATER FUND	WATER	1.92
	SM DESIGN SOFTWARE	WATER FUND	WATER	0.92
	MC UF19.030[34930]12	WATER FUND	WATER	78.00
	SM 2 3/4"X165'1-PLY BOND P	WATER FUND	WATER	4.93
	SM OFFICE BOOKSHELF	WATER FUND	SEWER	9.94
	CC WATER[2]	WATER FUND	SEWER	1.92
	SM DESIGN SOFTWARE	WATER FUND	SEWER	0.92
	CH DF 11.2[648.2]62	WATER FUND	SEWER	58.01
	SM 2 3/4"X165'1-PLY BOND P	WATER FUND	SEWER	4.93
	CP CONCRETE MIX[8]	WATER FUND	SEWER	47.12



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CP MASK SANDING	WATER FUND	SEWER	24.29
	CP UF 25.175[8600]19	GAS FUND	GAS	112.00
	SM OFFICE BOOKSHELF	GAS FUND	GAS	9.94
	CC WATER[2]	GAS FUND	GAS	1.92
	SM DESIGN SOFTWARE	GAS FUND	GAS	0.92
	ZA DF 6.198[76719]48	GAS FUND	GAS	31.60
	SM 2 3/4"X165'1-PLY BOND P	GAS FUND	GAS	4.93
	TOTAL:			9,506.09
CITY OF BORGER TX	278260# JUNE 2022	GENERAL FUND	SANITATION	7,165.23
	BACTERIA TEST [2]	WATER FUND	WATER	50.00
	TOTAL:			7,215.23
DANA KEPNER COMPANY INC	2" BRASS MTR	WATER FUND	WATER	86.98
	2" OMNI MTR 10" LL	WATER FUND	WATER	676.98
	BOLTS,NUTS,GSKT	WATER FUND	WATER	17.14
	TOTAL:			781.10
DPC INDUSTRIES INC	CHLORINE #150 CYL[1]	WATER FUND	WATER	229.23
	TOTAL:			229.23
EASYICE	S[ ICE LSE 08/2022	GENERAL FUND	FIRE	18.06
	S[ ICE LSE 08/2022	GENERAL FUND	STREET	18.06
	S[ ICE LSE 08/2022	GENERAL FUND	SANITATION	18.06
	S[ ICE LSE 08/2022	GENERAL FUND	PARKS	18.06
	S[ ICE LSE 08/2022	GENERAL FUND	CEMETERY	18.06
	S[ ICE LSE 08/2022	WATER FUND	WATER	18.06
	S[ ICE LSE 08/2022	WATER FUND	SEWER	18.06
	S[ ICE LSE 08/2022	GAS FUND	GAS	18.06
	TOTAL:			144.48
EFTPS	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	467.12
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	2,312.17
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	2,371.57
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	294.97
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	2,032.83
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	2,097.28
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	68.99
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	475.42
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	490.49
	FICA PPE	GENERAL FUND	ADMINISTRATION	332.24
	FICA PPE	GENERAL FUND	ADMINISTRATION	332.24
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	77.70
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	77.70
	FICA PPE	GENERAL FUND	STREET	119.59
	FICA PPE	GENERAL FUND	STREET	113.39
	MDCARE PPE	GENERAL FUND	STREET	27.97
	MDCARE PPE	GENERAL FUND	STREET	26.52
	FICA PPE	GENERAL FUND	POLICE	294.97
	FICA PPE	GENERAL FUND	POLICE	305.14
	FICA PPE	GENERAL FUND	POLICE	450.94
	MDCARE PPE	GENERAL FUND	POLICE	68.99
	MDCARE PPE	GENERAL FUND	POLICE	71.35
	MDCARE PPE	GENERAL FUND	POLICE	105.47
	FICA PPE	GENERAL FUND	SANITATION	152.92
	FICA PPE	GENERAL FUND	SANITATION	119.79

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MDCARE PPE	GENERAL FUND	SANITATION	35.76
	MDCARE PPE	GENERAL FUND	SANITATION	28.01
	FICA PPE	GENERAL FUND	PARKS	225.22
	FICA PPE	GENERAL FUND	PARKS	203.48
	MDCARE PPE	GENERAL FUND	PARKS	52.67
	MDCARE PPE	GENERAL FUND	PARKS	47.59
	FICA PPE	GENERAL FUND	POOL	330.77
	FICA PPE	GENERAL FUND	POOL	269.92
	MDCARE PPE	GENERAL FUND	POOL	77.37
	MDCARE PPE	GENERAL FUND	POOL	63.12
	FICA PPE	GENERAL FUND	CEMETERY	31.00
	FICA PPE	GENERAL FUND	CEMETERY	43.40
	MDCARE PPE	GENERAL FUND	CEMETERY	7.25
	MDCARE PPE	GENERAL FUND	CEMETERY	10.15
	FICA PPE	GENERAL FUND	COURT	17.90
	FICA PPE	GENERAL FUND	COURT	38.61
	MDCARE PPE	GENERAL FUND	COURT	4.19
	MDCARE PPE	GENERAL FUND	COURT	9.03
	FICA PPE	GENERAL FUND	AMBULANCE	434.57
	FICA PPE	GENERAL FUND	AMBULANCE	438.12
	MDCARE PPE	GENERAL FUND	AMBULANCE	101.64
	MDCARE PPE	GENERAL FUND	AMBULANCE	102.46
	FICA PPE	GENERAL FUND	ACO/CE	83.48
	FICA PPE	GENERAL FUND	ACO/CE	87.39
	MDCARE PPE	GENERAL FUND	ACO/CE	19.52
	MDCARE PPE	GENERAL FUND	ACO/CE	20.44
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	301.08
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	475.93
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	11.16
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	267.45
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	364.70
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	2.61
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	62.55
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	85.29
	FICA PPE	WATER FUND	WATER	11.16
	FICA PPE	WATER FUND	WATER	197.98
	FICA PPE	WATER FUND	WATER	280.16
	MDCARE PPE	WATER FUND	WATER	2.61
	MDCARE PPE	WATER FUND	WATER	46.30
	MDCARE PPE	WATER FUND	WATER	65.52
	FICA PPE	WATER FUND	SEWER	69.47
	FICA PPE	WATER FUND	SEWER	84.54
	MDCARE PPE	WATER FUND	SEWER	16.25
	MDCARE PPE	WATER FUND	SEWER	19.77
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	324.31
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	382.43
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	275.58
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	339.62
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	64.44
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	79.42
	FICA PPE	GAS FUND	GAS	275.58
	FICA PPE	GAS FUND	GAS	339.62
	MDCARE PPE	GAS FUND	GAS	64.44
	MDCARE PPE	GAS FUND	GAS	79.42
			TOTAL:	20,660.21

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELITE TECHNOLOGIES & COMPUTER REPAIR,	S) MGMT FEE AUGUST 2022	GENERAL FUND	ADMINISTRATION	144.10
	S) MGMT FEE AUGUST 2022	GENERAL FUND	FIRE	144.10
	S) MGMT FEE AUGUST 2022	GENERAL FUND	STREET	144.10
	S) MGMT FEE AUGUST 2022	GENERAL FUND	POLICE	144.10
	S) MGMT FEE AUGUST 2022	GENERAL FUND	SANITATION	144.10
	S) MGMT FEE AUGUST 2022	GENERAL FUND	PARKS	144.10
	S) MGMT FEE AUGUST 2022	GENERAL FUND	POOL	144.10
	S) MGMT FEE AUGUST 2022	GENERAL FUND	CEMETERY	144.10
	S) MGMT FEE AUGUST 2022	GENERAL FUND	COURT	144.10
	S) MGMT FEE AUGUST 2022	GENERAL FUND	AMBULANCE	144.10
	S) MGMT FEE AUGUST 2022	GENERAL FUND	ACO/CE	144.10
	S) MGMT FEE AUGUST 2022	WATER FUND	WATER	411.70
	S) MGMT FEE AUGUST 2022	WATER FUND	SEWER	411.70
	S) MGMT FEE AUGUST 2022	GAS FUND	GAS	468.50
	TOTAL:			2,877.00
HUTCHINSON CAD	4Q 2022 HUT CO CAD	GENERAL FUND	ADMINISTRATION	1,365.11
	TOTAL:			1,365.11
LESLIE'S POOL SUPPLIES, INC	3" JUMBO 35#[12]	GENERAL FUND	ADMINISTRATION	2,279.88
	MURATIC ACID[3]	GENERAL FUND	ADMINISTRATION	135.96
	TOTAL:			2,415.84
LINDE GAS & EQUIPMENT INC.	FIRE 02+FEE	GENERAL FUND	FIRE	45.75
	S) WELD GAS	GENERAL FUND	STREET	14.05
	S) WELD GAS	GENERAL FUND	SANITATION	14.05
	S) WELD GAS	GENERAL FUND	PARKS	14.05
	EMS 02+FEE	GENERAL FUND	AMBULANCE	92.25
	EMS 02 CYL RNT	GENERAL FUND	AMBULANCE	84.05
	S) WELD GAS	WATER FUND	WATER	47.18
	S) WELD GAS	WATER FUND	SEWER	47.18
	S) WELD GAS	GAS FUND	GAS	47.15
	TOTAL:			405.71
MERCHANT SREVICES	S) ETS UT POS 06/2022	GENERAL FUND	SANITATION	239.70
	S) ETS UT WEB 06/2022	GENERAL FUND	SANITATION	120.76
	ETS CT POS 06/2022	GENERAL FUND	COURT	49.27
	S) ETS UT POS 06/2022	WATER FUND	WATER	239.70
	S) ETS UT WEB 06/2022	WATER FUND	WATER	120.76
	S) ETS UT POS 06/2022	WATER FUND	SEWER	239.70
	S) ETS UT WEB 06/2022	WATER FUND	SEWER	120.76
	S) ETS UT POS 06/2022	GAS FUND	GAS	239.68
	S) ETS UT WEB 06/2022	GAS FUND	GAS	120.76
	TOTAL:			1,491.09
MOTOROLA SOLUTIONS, INC.	BATTRY [1]	GENERAL FUND	ADMINISTRATION	122.25
	MULTI,KIT,ANTENNA,REMOTE	GENERAL FUND	FIRE	404.72
	TOTAL:			526.97
OFFICE OF THE ATTORNEY GENERAL	PPE	WATER FUND	NON-DEPARTMENTAL	153.52
	PPE	WATER FUND	NON-DEPARTMENTAL	153.52
	TOTAL:			307.04
OMNIBASE SERVICES OF TEXAS	OMNI BASE 2Q22[2]	GENERAL FUND	COURT	12.00
	TOTAL:			12.00



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PARKHILL	PRELIMINARY REPORT	GENERAL FUND	ADMINISTRATION	17,000.00
	EMERGENCY PREPAR PLAN	GENERAL FUND	ADMINISTRATION	956.00
			TOTAL:	17,956.00
PLAINS INTERNET LLC	SJ PH SYS +FAX 07/2022	GENERAL FUND	ADMINISTRATION	19.87
	SJ PH SYS +FAX 07/2022	GENERAL FUND	STREET	19.87
	SJ PH SYS +FAX 07/2022	GENERAL FUND	POLICE	19.87
	SJ PH SYS +FAX 07/2022	GENERAL FUND	SANITATION	19.87
	SJ PH SYS +FAX 07/2022	GENERAL FUND	PARKS	19.87
	SJ PH SYS +FAX 07/2022	GENERAL FUND	CEMETERY	19.87
	SJ PH SYS +FAX 07/2022	GENERAL FUND	COURT	19.87
	SJ PH SYS +FAX 07/2022	GENERAL FUND	AMBULANCE	19.87
	SJ PH SYS +FAX 07/2022	WATER FUND	WATER	53.62
	SJ PH SYS +FAX 07/2022	WATER FUND	SEWER	53.62
	SJ PH SYS +FAX 07/2022	GAS FUND	GAS	71.50
			TOTAL:	337.70
POSTMASTER	SJ UT 06152022 CTY[ 868]	GENERAL FUND	SANITATION	86.30
	SJ UT 06152022 OCC[ 88]	GENERAL FUND	SANITATION	18.75
	SJ UT 06152022 CTY[ 868]	WATER FUND	WATER	86.30
	SJ UT 06152022 OCC[ 88]	WATER FUND	WATER	18.75
	SJ UT 06152022 CTY[ 868]	WATER FUND	SEWER	86.30
	SJ UT 06152022 OCC[ 88]	WATER FUND	SEWER	18.75
	SJ UT 06152022 CTY[ 868]	GAS FUND	GAS	86.50
	SJ UT 06152022 OCC[ 88]	GAS FUND	GAS	18.55
			TOTAL:	420.20
PREMIER WATERWORKS, INC.	1x12 SETTER[3]	WATER FUND	WATER	1,569.84
			TOTAL:	1,569.84
PRINCIPAL LIFE INSURANCE COMPANY	AC 08/2022	GENERAL FUND	NON-DEPARTMENTAL	50.69
	DD 08/2022	GENERAL FUND	NON-DEPARTMENTAL	155.40
	CH 08/2022	GENERAL FUND	NON-DEPARTMENTAL	20.26
	SM 08/2022	GENERAL FUND	NON-DEPARTMENTAL	60.70
	DD 08/2022	GENERAL FUND	ADMINISTRATION	117.92
	SM 08/2022	GENERAL FUND	ADMINISTRATION	104.53
	AC 08/2022	GENERAL FUND	STREET	64.24
	CJ 08/2022	GENERAL FUND	POLICE	86.68
	CH 08/2022	GENERAL FUND	SANITATION	64.24
	CC 08/2022	GENERAL FUND	PARKS	107.25
	JS 08/2022	GENERAL FUND	AMBULANCE	70.42
	GM 08/2022	GENERAL FUND	AMBULANCE	34.41
	HS 08/2022	GENERAL FUND	AMBULANCE	34.41
	HR 08/2022	GENERAL FUND	ACO/CE	144.00
	KM 08/2022	WATER FUND	NON-DEPARTMENTAL	44.67
	MC 08/2022	WATER FUND	WATER	34.41
	KM 08/2022	WATER FUND	WATER	68.09
	ZA 08/2022	WATER FUND	SEWER	99.62
	LG 08/2022	GAS FUND	GAS	107.25
	CP 08/2022	GAS FUND	GAS	34.41
			TOTAL:	1,503.60
RICOH	SJ S5 COPY JULY 2022	GENERAL FUND	ADMINISTRATION	40.12
	SJ PRNT JULY2022	GENERAL FUND	ADMINISTRATION	4.64
	SJ S5 COPY JULY 2022	GENERAL FUND	FIRE	6.29
	SJ PRNT JULY2022	GENERAL FUND	FIRE	4.66

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SJ S5 COPY JULY 2022	GENERAL FUND	STREET	6.29
	SJ PRNT JULY2022	GENERAL FUND	STREET	4.64
	SJ S5 COPY JULY 2022	GENERAL FUND	POLICE	6.29
	SJ PRNT JULY2022	GENERAL FUND	POLICE	4.64
	CHIEF MNT 08/2022	GENERAL FUND	POLICE	41.56
	PTRL MNT 08/2022	GENERAL FUND	POLICE	108.30
	SJ S5 COPY JULY 2022	GENERAL FUND	SANITATION	6.29
	SJ PRNT JULY2022	GENERAL FUND	SANITATION	4.64
	SJ S5 COPY JULY 2022	GENERAL FUND	PARKS	6.29
	SJ PRNT JULY2022	GENERAL FUND	PARKS	4.64
	SJ S5 COPY JULY 2022	GENERAL FUND	POOL	6.29
	SJ PRNT JULY2022	GENERAL FUND	POOL	4.64
	SJ S5 COPY JULY 2022	GENERAL FUND	CEMETERY	6.29
	SJ PRNT JULY2022	GENERAL FUND	CEMETERY	4.64
	SJ S5 COPY JULY 2022	GENERAL FUND	COURT	6.29
	SJ PRNT JULY2022	GENERAL FUND	COURT	4.64
	SJ S5 COPY JULY 2022	GENERAL FUND	AMBULANCE	6.29
	SJ PRNT JULY2022	GENERAL FUND	AMBULANCE	4.64
	EMS PRNT 08/2022	GENERAL FUND	AMBULANCE	20.78
	SJ S5 COPY JULY 2022	WATER FUND	WATER	18.86
	SJ PRNT JULY2022	WATER FUND	WATER	13.92
	SJ S18 PRNT 08/2022	WATER FUND	WATER	6.92
	SJ S5 COPY JULY 2022	WATER FUND	SEWER	18.86
	SJ PRNT JULY2022	WATER FUND	SEWER	13.92
	SJ S18 PRNT 08/2022	WATER FUND	SEWER	6.92
	SJ S5 COPY JULY 2022	GAS FUND	GAS	18.86
	SJ PRNT JULY2022	GAS FUND	GAS	18.60
	SJ S18 PRNT 08/2022	GAS FUND	GAS	6.94
			TOTAL:	437.59
SHEA GUINN	BONNIE GARZA 07/06	GENERAL FUND	NON-DEPARTMENTAL	100.00
	SHEA GUINN 4HR	GENERAL FUND	NON-DEPARTMENTAL	200.00
			TOTAL:	300.00
STATE COMPTROLLER	SALES TAX 06/2022	GENERAL FUND	NON-DEPARTMENTAL	2,032.57
	SALES TAX 06/2022	GAS FUND	NON-DEPARTMENTAL	1,722.39
			TOTAL:	3,754.96
STERICYCLE, INC.	HAZ RX DISP 07/2022	GENERAL FUND	AMBULANCE	92.54
			TOTAL:	92.54
TCW SUPPLY INC	S43 H2O +TCEQ	GENERAL FUND	SANITATION	22.79
			TOTAL:	22.79
TML	SVC 10/01/2022-09/30/2023	GENERAL FUND	ADMINISTRATION	591.00
			TOTAL:	591.00
TML HEALTH	CC 2022 08	GENERAL FUND	NON-DEPARTMENTAL	88.14
	AC 2022 08	GENERAL FUND	NON-DEPARTMENTAL	166.78
	CH 2022 08	GENERAL FUND	NON-DEPARTMENTAL	172.42
	DD 2022 08	GENERAL FUND	ADMINISTRATION	1,134.87
	SM 2022 08	GENERAL FUND	ADMINISTRATION	692.61
	AC 2022 08	GENERAL FUND	STREET	576.91
	CJ 2022 08	GENERAL FUND	POLICE	792.93
	CH 2022 08	GENERAL FUND	SANITATION	689.63
	CC 2022 08	GENERAL FUND	PARKS	780.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JS 2022 08	GENERAL FUND	AMBULANCE	692.61
	GM 2022 08	GENERAL FUND	AMBULANCE	410.13
	HS 2022 08	GENERAL FUND	AMBULANCE	410.13
	HR 2022 08	GENERAL FUND	ACO/CE	1,134.87
	CREDIT	GENERAL FUND	ACO/CE	385.77-
	MC 2022 08	WATER FUND	WATER	420.83
	KM 2022 08	WATER FUND	WATER	692.61
	ZA 2022 08	WATER FUND	SEWER	792.93
	LG 2022 08	GAS FUND	GAS	410.13
	CP 2022 08	GAS FUND	GAS	495.07
			TOTAL:	10,168.58
TMRS	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,060.08
	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,160.59
	PPE	GENERAL FUND	ADMINISTRATION	24.11
	PPE	GENERAL FUND	ADMINISTRATION	24.11
	PPE	GENERAL FUND	STREET	6.43
	PPE	GENERAL FUND	STREET	6.43
	PPE	GENERAL FUND	POLICE	12.42
	PPE	GENERAL FUND	POLICE	11.29
	PPE	GENERAL FUND	SANITATION	11.10
	PPE	GENERAL FUND	SANITATION	8.69
	PPE	GENERAL FUND	PARKS	5.10
	PPE	GENERAL FUND	PARKS	4.91
	PPE	GENERAL FUND	AMBULANCE	30.19
	PPE	GENERAL FUND	AMBULANCE	30.36
	PPE	GENERAL FUND	ACO/CE	6.06
	PPE	GENERAL FUND	ACO/CE	6.34
	PPE	WATER FUND	NON-DEPARTMENTAL	190.69
	PPE	WATER FUND	NON-DEPARTMENTAL	254.12
	PPE	WATER FUND	WATER	12.11
	PPE	WATER FUND	WATER	16.73
	PPE	WATER FUND	SEWER	5.04
	PPE	WATER FUND	SEWER	6.14
	PPE	GAS FUND	NON-DEPARTMENTAL	180.69
	PPE	GAS FUND	NON-DEPARTMENTAL	165.50
	PPE	GAS FUND	GAS	16.26
	PPE	GAS FUND	GAS	14.89
			TOTAL:	3,270.38
TYLER TECHNOLOGIES INC	SJ UTIL ONLINE 08/2022	GENERAL FUND	SANITATION	12.00
	SJ HOST WEB 08/2022	GENERAL FUND	SANITATION	25.00
	SJ UTIL ONLINE 08/2022	WATER FUND	WATER	12.00
	SJ HOST WEB 08/2022	WATER FUND	WATER	25.00
	SJ UTIL ONLINE 08/2022	WATER FUND	SEWER	12.00
	SJ HOST WEB 08/2022	WATER FUND	SEWER	25.00
	SJ UTIL ONLINE 08/2022	GAS FUND	GAS	12.00
	SJ HOST WEB 08/2022	GAS FUND	GAS	25.00
			TOTAL:	148.00
UNIFIRST CORPORATION	SJ MOPS	GENERAL FUND	ADMINISTRATION	4.17
	SJ MOPS	GENERAL FUND	ADMINISTRATION	4.17
	SJ MOPS	GENERAL FUND	ADMINISTRATION	4.17
	SJ MOPS	GENERAL FUND	ADMINISTRATION	4.17
	SJ MOPS	GENERAL FUND	FIRE	4.17
	SJ MOPS	GENERAL FUND	FIRE	4.17



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SJ MOPS	GENERAL FUND	FIRE	4.17
	SJ MOPS	GENERAL FUND	FIRE	4.17
	SJ RAGS	GENERAL FUND	STREET	3.23
	AC 07/27	GENERAL FUND	STREET	7.70
	SJ PAPR TWL. TP	GENERAL FUND	STREET	1.79
	SJ RAGS	GENERAL FUND	STREET	3.23
	AC 07/06	GENERAL FUND	STREET	7.70
	SJ RAGS	GENERAL FUND	STREET	3.23
	AC 07/13	GENERAL FUND	STREET	10.73
	SJ RAGS	GENERAL FUND	STREET	3.23
	AC 07/20	GENERAL FUND	STREET	10.73
	SJ RAGS	GENERAL FUND	SANITATION	3.23
	CH 07/27	GENERAL FUND	SANITATION	7.70
	SJ PAPR TWL. TP	GENERAL FUND	SANITATION	1.79
	SJ RAGS	GENERAL FUND	SANITATION	3.23
	CH 07/06	GENERAL FUND	SANITATION	7.70
	SJ RAGS	GENERAL FUND	SANITATION	3.23
	CH 07/13	GENERAL FUND	SANITATION	7.70
	SJ RAGS	GENERAL FUND	SANITATION	3.23
	CH 07/20	GENERAL FUND	SANITATION	7.70
	SJ MATS	GENERAL FUND	PARKS	9.34
	SJ RAGS	GENERAL FUND	PARKS	3.23
	CC 07/27	GENERAL FUND	PARKS	7.70
	SJ PAPR TWL. TP	GENERAL FUND	PARKS	1.79
	SJ MOPS, P TWL, CLNR	GENERAL FUND	PARKS	15.90
	SJ MOPS, PTWL CLNR	GENERAL FUND	PARKS	15.90
	SJ MATS	GENERAL FUND	PARKS	9.34
	SJ RAGS	GENERAL FUND	PARKS	3.23
	CC 07/06	GENERAL FUND	PARKS	6.97
	SJ MATS	GENERAL FUND	PARKS	9.34
	SJ RAGS	GENERAL FUND	PARKS	3.23
	CC 07/13	GENERAL FUND	PARKS	7.70
	SJ MOPS, P TWL, CLNR	GENERAL FUND	PARKS	15.90
	SJ MATS	GENERAL FUND	PARKS	9.34
	SJ RAGS	GENERAL FUND	PARKS	3.23
	CC 07/20	GENERAL FUND	PARKS	7.70
	SJ MOPS	GENERAL FUND	AMBULANCE	4.17
	SJ MOPS	GENERAL FUND	AMBULANCE	4.70
	SJ MOPS	GENERAL FUND	AMBULANCE	4.17
	SJ MOPS	GENERAL FUND	AMBULANCE	4.17
	MC 07/27	WATER FUND	WATER	7.70
	DAMG SHIRT MC	WATER FUND	WATER	24.70
	SJ PAPR TWL. TP	WATER FUND	WATER	1.79
	SJ RAGS	WATER FUND	WATER	3.23
	MC 07/06	WATER FUND	WATER	7.70
	MC 07/13	WATER FUND	WATER	7.70
	MC 07/20	WATER FUND	WATER	7.70
	SJ PAPR TWL. TP	WATER FUND	SEWER	1.79
	Z 07/06	WATER FUND	SEWER	7.70
	ZA 07/13	WATER FUND	SEWER	7.70
	ZA 07/20	WATER FUND	SEWER	7.70
	SJ RAGS	GAS FUND	GAS	3.23
	LG 07/27	GAS FUND	GAS	7.70
	ZA 07/27	GAS FUND	GAS	7.70
	SJ PAPR TWL. TP	GAS FUND	GAS	1.78
	SJ RAGS	GAS FUND	GAS	3.23

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	LG 07/06	GAS FUND	GAS	7.70
	CP 07/06	GAS FUND	GAS	7.70
	SJ RAGS	GAS FUND	GAS	3.23
	LG 07/13	GAS FUND	GAS	7.70
	CP 07/13	GAS FUND	GAS	7.70
	SJ RAGS	GAS FUND	GAS	3.23
	LG 07/20	GAS FUND	GAS	7.70
	CP 07/20	GAS FUND	GAS	7.70
			TOTAL:	439.20
WARREN CAT	GENERATOR 1 MONTH	WATER FUND	WATER	2,761.88
			TOTAL:	2,761.88
WILDCAT DOOR CO	LABOR OVER HEAD DR	GENERAL FUND	AMBULANCE	125.00
			TOTAL:	125.00
WTG GAS MARKETING INC	2,121 MMBTU @ 9.14	GAS FUND	GAS	19,406.23
			TOTAL:	19,406.23
XCEL ENERGY	SJ S5	GENERAL FUND	ADMINISTRATION	18.23
	SJ S5	GENERAL FUND	FIRE	18.23
	SJ S9 S34 S35	GENERAL FUND	FIRE	203.60
	S10	GENERAL FUND	FIRE	80.77
	SJ S5	GENERAL FUND	STREET	18.23
	S S18	GENERAL FUND	STREET	18.02
	STREET LIGHTS-JUNE 2022	GENERAL FUND	STREET	3,285.80
	SJ S5	GENERAL FUND	POLICE	18.23
	SJ S5	GENERAL FUND	SANITATION	36.46
	S S18	GENERAL FUND	SANITATION	24.03
	S22	GENERAL FUND	SANITATION	25.09
	SJ S5	GENERAL FUND	PARKS	18.23
	S25	GENERAL FUND	PARKS	17.55
	S S18	GENERAL FUND	PARKS	18.02
	S19	GENERAL FUND	PARKS	17.55
	SJ S6 S11	GENERAL FUND	PARKS	326.48
	S20	GENERAL FUND	PARKS	146.88
	S20	GENERAL FUND	PARKS	18.35
	SJ S5	GENERAL FUND	POOL	18.23
	S21	GENERAL FUND	POOL	958.98
	SJ S5	GENERAL FUND	CEMETERY	18.23
	SJ S5	GENERAL FUND	COURT	18.23
	SJ S5	GENERAL FUND	AMBULANCE	18.23
	SJ S9 S34 S35	GENERAL FUND	AMBULANCE	203.60
	S43	GENERAL FUND	ACO/CE	34.55
	SJ S5	WATER FUND	WATER	54.69
	S31	WATER FUND	WATER	1,274.97
	S S18	WATER FUND	WATER	60.07
	S33	WATER FUND	WATER	1,449.13
	S32	WATER FUND	WATER	1,226.59
	S16	WATER FUND	WATER	27.87
	S15	WATER FUND	WATER	18.76
	SJ S5	WATER FUND	SEWER	54.69
	S26	WATER FUND	SEWER	82.42
	S29	WATER FUND	SEWER	22.14
	S S18	WATER FUND	SEWER	60.07
	S27	WATER FUND	SEWER	17.55

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	S28	WATER FUND	SEWER	27.61
	S30	WATER FUND	SEWER	17.55
	SJ S5	GAS FUND	GAS	54.69
	S S18	GAS FUND	GAS	60.07
	S12	GAS FUND	GAS	17.55
	S14	GAS FUND	GAS	17.55
	S13	GAS FUND	GAS	17.55
			TOTAL:	10,141.32

===== FUND TOTALS =====		
01	GENERAL FUND	80,904.22
04	WATER FUND	17,686.52
05	GAS FUND	26,448.08
-----		
	GRAND TOTAL:	125,038.82
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- Motion to Approve Jason Dodson
- Motion Seconded by Bobby Cullon
- Motion Carried (All in Favor)

7. Set Budget Workshops Dates- Dates scheduled are August 15,16 and regular council meeting on August 17.

8. Amend Budget for Police Department- Fuel and Technology line items

- Motion to Approve Bobby Cullon
- Motion Seconded by Jason Dodson
- Motion Carried (All in Favor)

9. New Hire Trisha Burris- City Judge

- Motion to Approve Jason Dodson
- Motion Seconded by Jamie Jimenez
- Motion Carried (All in Favor)

Jamie Jimenez announced during open session that she will resign from Alderman 4 effective July 28,2022.

10. Executive Session: [TxGovCode, Sec. 551.072-Real Property; Sec. 551.074-Personnel]- adjourn from open session @ 6:59pm

11. Appropriate Action from Executive Session as Required: [Texas Gov. Code; 551.102]- reconvened to open session @ 8:10 PM no action

12. Adjourn @ 8:10 PM

- Motion to Approve Jamie Jimenez
- Motion Seconded by Jason Dodson
- Motion Carried (All in Favor)

**READ, PASSED, AND APPROVED** on this \_\_\_\_\_ day of \_\_\_\_\_,2022.

\_\_\_\_\_  
Mayor Colin Locke

\_\_\_\_\_  
City Secretary

CITY OF STINNETT SPECIAL MEETING

AUGUST 8, 2022

EMS BUILDING 731 MAIN ST.

6:00 P.M.

1. Call to Order

Mayor Colin Locke called the meeting to order at 6:00pm. Members present were Bobby Cullon, Andy Trahan, Jason Dodson, Jeff Irvin.

City Employees were Durk Downs City Manager, Stacie Miller City Secretary.

2. Public Comment- None

3. Discuss & decide on Proposed Tax Rate for 2022 & Schedule Public Hearing- last year rate brought in \$482,000 this year rate will be .767171, no new rate is .823376. Voter approval tax rate .823376.

- Motion to Approve Jeff Irvin
- Motion Seconded by Jason Dodson
- Motion Carried (All in Favor)

4. Executive Session: [TxGovCode, Sec. 551.072-Real Property; Sec. 551.074-Personnel]- 6:13 adjourn from open session.

5. Appropriate Action from Executive Session as Required: [Texas Gov. Code; 551.102]- none

6. Adjourn @6:26 pm

- Motion to Approve Jeff Irvin
- Motion Seconded by Bobby Cullon
- Motion Carried (All in Favor)

READ, PASSED, AND APPROVED on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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Mayor Colin Locke

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City Secretary

## Agenda Item #7

### **Interlocal agreement with Hutchinson County for Fire**

**Protection** This will just be updating our agreement with the county. Nothing will be changing except that we are requesting an additional 5% subsidy. That will add an additional \$2000 to our subsidy amount totaling \$43,000.



## INTERLOCAL AGREEMENT

### FIRE PROTECTION

STATE OF TEXAS	§	
	§	City of Stinnett
COUNTY OF HUTCHINSON	§	

**THIS AGREEMENT**, by and among, Hutchinson County, a political subdivision of the State of Texas, acting by and through its Commissioners' Court hereinafter call "**COUNTY**", and the City of Stinnett, Texas, a Municipality under the laws of the State of Texas, acting by and through its City Council hereinafter called "**CITY**".

#### **WITNESSETH:**

**WHEREAS**, both **COUNTY** and **CITY**, agree that citizens of the County, residing outside the corporate limits of incorporated cities, towns, and villages of the County, are in need of fire protection on a 24 hour per day, 365 day per year, basis; and,

**WHEREAS**, Chapter 791, Interlocal Cooperation Contracts, Government Code authorizes political subdivisions to contract with one another, thereby increasing the efficiency and effectiveness of local governments and agencies of the State to the greatest extent possible; and,

**WHEREAS**, both **COUNTY** and **CITY**, represent that each is independently authorized to perform the functions contemplated by this Agreement; and,

**WHEREAS**, **CITY** is the owner of equipment designed for and capable of being used in the protection of persons and property from fire, and has agents; personnel trained in the use of such equipment, all of which compose the Stinnett Fire Department; and,

**WHEREAS**, **COUNTY** is desirous of obtaining fire protection and first responder services for the citizens residing outside the corporate limits of incorporated cities, towns, and villages of the County, and **CITY** is willing to provide these services as hereinafter set forth and provided for; and,

**WHEREAS**, in consideration of the above recitals, mutual benefits, and promises each to the other made herein, said parties agree and covenant upon the terms and conditions as follows:

## SECTION 1 - DEFINITIONS

- Call - The term “call” as defined herein, shall apply to each response by the Stinnett Fire Department to actual fires; false alarms; fires found to be already extinguished; and potential fire situations, such as fuel spills; setting up of protective water curtains; application of fire suppression chemicals; or lifesaving, rescue, and medical services.
- Response - The term “response” as defined herein, shall mean, the Stinnett Fire Department’s actual dispatch of firefighting personnel and equipment, to said physical location, of any such call within the County and outside the corporate limits of any incorporated city, town, or village.
- Mutual Aid - A response to a request from any other fire department based within and contracted with the **COUNTY** for fire protection services at any location within the unincorporated areas of the County.

## SECTION 2 - PUBLIC PURPOSE

The purpose of this Agreement is to provide public fire protection and other emergency response services within the area of the County that lies outside the boundaries of any incorporated city, town, or village. The **COUNTY** has no authority to provide fire protection or most other emergency response services within the territorial limits of incorporated cities, towns, or villages and by this Agreement, does not attempt to usurp the authority of incorporated cities, towns, or villages to manage, regulate, and provide fire protection and emergency response services within their boundaries.

## SECTION 3 – FIRE PROTECTION SERVICES

**CITY** as part of this Agreement, and as a condition of payment, will provide **COUNTY**, first response fire protection and other emergency response services in the form of personnel and equipment twenty four (24) hours per day, three hundred sixty five (365) days per year in the “Primary Response Area” as represented in Exhibit “A.”

## SECTION 4 – INSIDE COUNTY MUTUAL AID

Additionally, the **CITY** agrees that it shall respond to mutual aid calls within the County for fire protection services at any location within the unincorporated areas of the County. A response under this Section can only be initiated by the request of another fire department that is currently contracted with the **COUNTY** and only after the requesting department has arrived on scene and determined that their resources are insufficient to handle the required response.



## **SECTION 5 – FIRST RESPONSES OUTSIDE OF THE PRIMARY RESPONSE AREA**

On occasion situations arise that other area fire departments are unable to initiate a first response within their primary response area. **CITY** as part of this Agreement, and on a pay per call basis, will provide **COUNTY**, first response fire protection and other emergency response services in the form of personnel and equipment twenty four (24) hours per day, three hundred sixty five (365) days per year in the unincorporated areas of the County that are outside the **CITY**'s defined Primary Response Area as represented in Exhibit "A."

## **SECTION 6 – PRIMARY RESPONSE AREA**

**CITY** agrees that the Stinnett Fire Department shall be the first responder for fire protection and other emergency related services to all persons and property within the unincorporated area of the County that lies within the City of Stinnett's designated primary response area as represented in Exhibit "A." From time to time, the primary response area may be expanded, retracted, or otherwise modified in cooperation with both the **COUNTY** and **CITY**; however, in no case shall any modification become effective until such modification is properly approved and this Agreement amended by both the Hutchinson County Commissioners Court and the Stinnett City Council and attached hereto.

## **SECTION 7 - NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)**

As Required by Homeland Security Presidential Directive 5, **COUNTY** has adopted the National Incident Management System (NIMS) and follows its criteria for all responses within the unincorporated areas of the County. All departments contracted with **COUNTY** shall have adopted NIMS and shall provide documentation to authorized **COUNTY** representatives upon request,

The Stinnett Fire Department in its response, and in cooperation with other agencies, agrees to abide by the procedures as set forth in the National Incident Management System (N.I.M.S.) Unified Command Structure.

All Department members shall complete NIMS 100, 200 and 700 training. The **CITY** upon request of the **COUNTY** shall supply an affidavit signed by the Chief Officer of the Stinnett VFD that all department personnel are compliant with the above directive.

## **SECTION 8 – INVESTIGATIONS**

It is agreed that the **CITY**'s Fire Department shall not be responsible for the investigations of fires within the unincorporated area of the County, but shall cooperate with any such investigation made by appropriate County officials or designated agents of the County Fire Marshal, State Fire Marshal, County Sheriff, and/or other law enforcement agencies or their designees.



The Stinnett Fire Department will make every effort to promptly notify the Hutchinson County Fire Marshal of all fires occurring within the County and outside the corporate city limits of Stinnett, Texas, to which the Stinnett Fire Department responds as soon as possible, but in no instance later than twenty four (24) hours.

## **SECTION 9 – REPORTING**

Upon request **CITY** agrees to furnish **COUNTY** with a copy of all reports, call logs, dispatch logs, and/or other documentation regarding or related to any response within the unincorporated areas of the County that are subject to the terms of this Agreement.

## **SECTION 10 – PAYMENT**

In consideration of such services as defined in Section 3 and Section 4, **COUNTY** agrees to pay **CITY**, a total of Forty -Three Thousand (\$43,000) per year, due and payable in four equal installments of Ten Thousand, Seven Hundred Fifty (\$10,750) on or before December 31, March 31, June 30, and September 30, of each term of this Agreement.

In consideration of such services as defined in Section 5, **COUNTY** agrees to pay **CITY**, a flat fee of \$350.00 per call for each call the Stinnett Fire Department first responds to outside of the **CITY**'s Primary Response Area and within the unincorporated areas of the County. Any calls responded to pursuant to Section 5 will be invoiced to the **COUNTY** at the end of the fiscal quarter in which the calls occurred. These invoices will be paid by the County and will reduce the contracted amount paid to the organization whose response area the call was located.

## **SECTION 11 – LIMITATIONS**

The **COUNTY** will not be responsible for the payment of any call responded to by the **CITY** located within another incorporated city, town, or village in the County.

The **CITY**'s Fire Chief or his authorized designee shall be the sole judge of the type and amount of personnel and equipment dispatched in response to any call, and furthermore, may take into consideration a simultaneous emergency need in the corporate limits of the City of Stinnett for the same personnel and equipment.

**COUNTY** furnishes County wide policies and standard operating guidelines to all contracted departments within the County at or near the beginning of each fiscal year. The **CITY** agrees to make every attempt to operate in cooperation with any policy or operating guideline established by **COUNTY** that is not in conflict with established **CITY** policies or standard operating guidelines. Should a conflict arise, both **COUNTY** and **CITY** agree to make a good faith effort to resolve such conflicts.

## **SECTION 12 – PERSONNEL AS AGENTS OF THE COUNTY**

As provided in Texas Local Government Code §352.004, The act of a person who, in carrying out a county's authority to provide fire protection, furnishes fire protection to a county resident who lives outside the municipalities in the county, including the act of a person who is a regular employee or fire fighter of a municipality, is considered to be the act of an agent of the county. A municipality is not liable for the act of its employee in fighting fires outside the municipality under a contract between the commissioner's court of the county and the governing body of the municipality.

## **SECTION 13 – INDEMNIFICATION BY COUNTY**

**COUNTY** shall indemnify and hold harmless **CITY**, from and against any and all losses, damages, injuries, claims, demands, costs, and expenses (including legal expenses) of every kind, arising out of, or connected with **CITY**'s response to a call. The **CITY**, shall promptly notify the **COUNTY** of any such loss, damage, injury, claim, demand, cost, or expense and the **COUNTY** shall be entitled to control defense of such demand.

## **SECTION 14 – HAZARDOUS MATERIALS**

Hazardous Materials is a specialized, technical response whereas actual incurred expenses exceed the scope of this Agreement. Therefore the **CITY** may pursue avenues to recover these expenses from the carrier or responsible party. Such expenses may include, but are not limited to, FEMA rates for equipment and apparatus, total man hours involved in the response and additional personnel needed to provide City coverage, consumed personal protective equipment and other equipment used for the incident, and any other expenses associated with the containment, removal, and or disposal of materials.

## **SECTION 15 – PRESCRIBED BURNS**

The **COUNTY** maintains policies and procedures for contracted departments to conduct prescribed burns located in the unincorporated areas of the County and outside of a defined exemption within the extra-territorial jurisdiction of each incorporated city, town or village. These policies and procedures are maintained and updated by the Hutchinson County Fire Marshal's Office as conditions warrant.



## SECTION 16 – TERMINATION

Either party may terminate this agreement hereto, by giving sixty (60) days prior written notice of termination. If initiated by the **COUNTY**, such notice shall include a pro-rated payment due for the current quarter. If termination is initiated by **CITY**, then the pro-rated payment shall be due as specified in Section 5 – Payment.

## SECTION 17 – NOTICE

Any notice required or permitted to be delivered hereunder shall be in writing and may be delivered to the other by United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the respective party at the address set forth below:

**CITY:** City of Stinnett, Texas  
Attn: City Manager  
P.O. Box 909  
Stinnett, Texas 79083

**COUNTY:** Hutchinson County  
Attn: County Judge  
PO Box 790  
Stinnett, Texas 79083

## SECTION 18 - GENERAL PROVISIONS

**Governing Law/Venue** - This Agreement shall be interpreted in accordance with the laws of the State of Texas and Hutchinson County is the proper venue for any action regarding this Agreement.

**Limitation of Liability** - By entering into this Agreement, neither party waives the defenses of governmental immunity, sovereign immunity, or any other limitation of liability. No provision of this Agreement is intended to modify or waive any provision of the Texas Tort Claims Act as amended.

**Entire Agreement** - This Agreement represents the entire agreement of the parties and supersedes any verbal or written representations of, to, or by the parties to each other.

**Amendment** - If the parties desire to amend this Agreement during the initial or any subsequent term, any modifications may be either incorporated herein by a written amendment or set forth in an entirely new agreement. Any modifications must be approved by both the Hutchinson County Commissioners Court and the Stinnett City Council.



## SECTION 19 – EFFECTIVE DATES

This Agreement shall become effective October 1<sup>st</sup> 2022, and shall remain in full force and effect for a term of one (1) year. This Agreement shall automatically be extended for successive one (1) year periods each October 1<sup>st</sup> thereafter, unless either party gives written notice of its intent to renegotiate or terminate this agreement, at least sixty (60) days prior to the anniversary date.

Executed on behalf of Hutchinson County, Texas by its County Judge, on the \_\_\_\_\_ day

of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Hutchinson County Judge

**ATTEST:**

\_\_\_\_\_  
County Clerk

Executed on behalf of the City of Stinnett, Texas by its Mayor, on the \_\_\_\_\_ day of

\_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor, City of Stinnett

**ATTEST:**

\_\_\_\_\_  
City Secretary, City of Stinnett

## **Agenda Item #8**

**Resolution to deny Xcel Surcharges** The Recommendation

From Alfred R. Herrera

Herrera Law & Associates, PLLC is to deny Xcel's surcharges.

**RESOLUTION NO. 8172022**

**A RESOLUTION BY THE CITY OF Stinnett, TEXAS ("CITY") DENYING SOUTHWESTERN PUBLIC SERVICE COMPANY'S PROPOSED SURCHARGE IN CONNECTION WITH FINAL RATES APPROVED RELATED TO ITS STATEMENT OF INTENT SUBMITTED ON ABOUT FEBRUARY 8, 2021; AUTHORIZING THE CITY'S CONTINUED PARTICIPATION WITH OTHER CITIES IN THE ALLIANCE OF XCEL MUNICIPALITIES ("AXM") AND PARTICIPATION IN RELATED RATE PROCEEDINGS; AUTHORIZING THE HIRING OF ATTORNEYS AND CONSULTANTS; REQUIRING REIMBURSEMENT OF REASONABLE LEGAL AND CONSULTANT EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT**

**WHEREAS**, Southwestern Public Service Company ("SPS" or the "Company") filed a Statement of Intent with the City and with the Public Utility Commission of Texas ("PUCT") on or about February 8, 2021, to increase its base revenues for its Texas retail service area by approximately \$143.3 million; and

**WHEREAS**, the Public Utility Commission of Texas ("PUCT") approved a settlement reached by SPS, the Alliance of Xcel Municipalities ("AXM"), and other parties granting SPS an increase of \$88.5 million; and

**WHEREAS**, under state law and under the terms of the settlement reached in SPS's general rate case, SPS filed its request for a net surcharge of about \$88.9 million, including interest of about \$5.6 million related to PUCT Docket Nos. 51802, 51644, and 52446; and

**WHEREAS**, SPS also proposes to implement the net surcharge over a one-year period, from October 1, 2022 through September 30, 2023, and to true up the amounts actually surcharged or refunded against the amounts authorized by the Commission to be surcharged or refunded; and



**WHEREAS**, the City is a regulatory authority under the Public Utility Regulatory Act ("PURA") and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over SPS's rates, operations, and services within the municipality; and

**WHEREAS**, under PURA § 33.025(a), the City has standing in each case before the Public Utility Commission of Texas that relates to an electric utility providing service in the City; and

**WHEREAS**, in order to maximize the efficient use of resources and expertise in reviewing, analyzing, and investigating SPS's rate request and its changes in tariffs it is prudent to coordinate the City's efforts with a coalition of similarly situated municipalities; and

**WHEREAS**, the City, in matters regarding applications by SPS to change rates, has in the past joined with other local regulatory authorities to form the Alliance of Xcel Municipalities ("AXM") and hereby continues its participation in AXM; and

**WHEREAS**, SPS's request for a surcharge consists of numerous complex calculations premised on various billing determinants and corresponding rates; and

**WHEREAS**, after review of SPS's application for a surcharge, SPS failed to establish that its requested surcharge is just and reasonable.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL/COMMISSION FOR THE CITY OF Stinett, TEXAS THAT:**

**Section 1.** The findings set out in the preamble are in all things hereby approved.

**Section 2.** SPS's application fails to provide sufficient information to justify the adoption of SPS's proposed surcharges and thus SPS failed to show that its proposed surcharges are just and reasonable.

**Section 3.** The City hereby **DENIES** SPS's proposed surcharges.

**Section 4.** The City authorizes intervention in proceedings related to SPS's application before the Public Utility Commission of Texas and any related proceedings in any courts of law.

**Section 5.** The City continues its participation with other cities in a coalition of cities known as the Alliance of Xcel Municipalities ("AXM") with the understanding that the Steering Committee of AXM is to provide direction and guidance to Special Counsel representing AXM.

**Section 6.** The City, as part of AXM, hereby retains Herrera Law & Associates, PLLC as Special Counsel to represent the City with regard to SPS's requested increase in rates and related proceedings before local and state regulatory authorities and any court of law and authorizes Special Counsel to employ such rate experts as may be necessary for review and evaluation of SPS's rate application.

**Section 7.** The City, in coordination with the Steering Committee, shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to SPS for reimbursement.

**Section 8.** SPS shall reimburse the City on a monthly basis, through AXM's coordinating city, the City of Amarillo, Texas, for the reasonable costs of attorneys and consultants and expenses related thereto, upon the presentation of invoices reviewed by the City of Amarillo.

**Section 9.** The City Secretary or other appropriate city official shall provide a copy of this Resolution to **Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4400 Medical Parkway, Austin, Texas 78756**, and as a courtesy, provide SPS a copy of this Resolution by **sending a copy of the Resolution to Jeremiah W. Cunningham, Rate Case Manager, Southwestern Public Service Company, 790 S. Buchanan St. Amarillo, Texas 79101.**

**Section 10.** The meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**Section 11.** To the extent any Resolution previously adopted by the City is inconsistent with this Resolution, it is hereby superseded.

**Section 12.** The findings set out in the preamble are in all things hereby approved.

**Section 13.** This Resolution shall become effective from and after its passage.

**PASSED AND APPROVED this 17th day of August, 2022.**

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**MAYOR**

**ATTEST:**

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**CITY SECRETARY**



**AGENDA INFORMATION SHEET**  
**ITEM NO. \_\_\_\_\_**

**RESOLUTION BY THE CITY OF STINNETT ("CITY") DENYING SOUTHWESTERN PUBLIC SERVICE COMPANY'S PROPOSED INCREASE IN RATES; AUTHORIZING THE CITY'S CONTINUED PARTICIPATION WITH OTHER CITIES IN THE ALLIANCE OF XCEL MUNICIPALITIES ("AXM") TO DIRECT THE ACTIVITIES OF LAWYERS AND CONSULTANTS; AUTHORIZING THE HIRING OF ATTORNEYS AND CONSULTANTS; AUTHORIZING THE INTERVENTION AND PARTICIPATION IN RELATED RATE PROCEEDINGS; AND REQUIRING REIMBURSEMENT OF REASONABLE LEGAL AND CONSULTANT EXPENSES.**

**BACKGROUND**

On July 1, 2022, Southwestern Public Service Company ("SPS") filed an application with the City seeking authority to implement a surcharge to recover the additional amount of revenue that SPS would have received during the period from March 15, 2021 through February 28, 2022, ("True-up Period") if the rates approved in Docket No. 51802 had been in effect during that time.

Under state law SPS has the right to recover revenue for what is called the "Relate-Back Period." The Relate-Back Period is the period of time from the 155<sup>th</sup> day after a utility files a rate case to the date of the PUCT's final order in that rate case. Also, in SPS's most recent general rate case, and based on a settlement reached in a prior general rate case for SPS, the PUCT approved recovery of revenue related to the increase the PUCT finally approved, reaching back to the 35<sup>th</sup> day after SPS filed its rate application in Docket No. 51802.

Docket No. 51802 is the case number the Public Utility Commission of Texas ("PUCT") assigned to SPS's most recent general rate case in which the PUCT issued its final order on May 20, 2022. In Docket No. 51802, SPS requested an increase of about \$144.4 million. Ultimately the parties, including the Alliance of Xcel Municipalities ("AXM"), reached a settlement for an increase in base rates of about \$88.5 million. The PUCT approved that settlement on May 20, 2022.

Additionally, SPS's surcharge application requests authority to true-up revenues recovered through a surcharge associated with two prior rate cases, Docket Nos. 51644 and 52446. In those dockets the PUCT required SPS to true-up the surcharges in those dockets with the amount SPS actually collected and to refund or surcharge any over- or under-collection from those surcharges.

Finally, the net of SPS's surcharge application related to Docket Nos. 51802, 51644, and 52446 is a surcharge of about \$88.9 million, including interest of about \$5.6 million. SPS also proposes to implement the net surcharge over a one-year period, from October 1, 2022 through September 30, 2023, and to true up the amounts actually surcharged or refunded against the amounts authorized by the Commission to be surcharged or refunded.

## **CITY ACTION REQUIRED**

AXM's Special Counsel recommends that the City, as part of AXM, deny SPS's application for its proposed surcharge. A denial is the more expeditious process to address SPS's application. A denial by the City means that SPS will appeal the City's decision to the PUCT and the PUCT ultimately will issue an order on the amount of the final surcharge for SPS to implement.

## **INTERVENTION AT THE PUBLIC UTILITY COMMISSION OF TEXAS**

SPS filed its surcharge application with the City and with the PUCT on the same date, July 1, 2022. It is important to participate in the proceedings before the PUCT because the PUCT's decision will impact the surcharge SPS will charge customers within the City. Thus, the accompanying Resolution authorizes intervention in proceedings at the Commission as well as any appeals taken from the Commission's decision.

## **REPRESENTATION AND PARTICIPATION IN AXM:**

The law firm of Herrera Law and Associates, PLLC has previously represented the City and its participation in the coalition of cities named the Alliance of Xcel Municipalities ("AXM") in rate matters involving SPS, including SPS's most recent general rate case and its pending fuel-factor cases. The accompanying Resolution authorizes continued retention of Herrera Law & Associates, PLLC as Special Counsel and continued participation in the AXM coalition.

## **RATE CASE EXPENSES:**

SPS's application to implement a surcharge is a ratemaking proceeding. Thus, under state law, the Alliance of Xcel Municipalities' reasonable rate case expenses are subject to reimbursement by the Company.

## **RECOMMENDATION: DENY SPS'S RATE INCREASE REQUEST**

AXM's Special Counsel recommends that the City deny SPS's request for a surcharge. If the City denies SPS's request, SPS will appeal that decision to the Public Utility Commission of Texas and the PUCT will issue a final decision on the amount of SPS's surcharge.

## Agenda Item #9

**Budget Workshop** This will be the third and final workshop to review next fiscal year budget.



## Agenda Item #10

**Public hearing for proposed tax rate** The city will conduct a public hearing before adopting tax rate for next fiscal year.

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.823376 per \$100 valuation has been proposed by the governing body of City of Stinnett.

PROPOSED TAX RATE	\$0.823376 per \$100
NO-NEW-REVENUE TAX RATE	\$0.767171 per \$100
VOTER-APPROVAL TAX RATE	\$0.823376 per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for City of Stinnett from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval rate is the highest tax rate that City of Stinnett may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Stinnett is proposing to increase property taxes for the 2022 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 17, 2022 AT 6:00 PM AT 731 Main , EMS Building Stinnett Texas.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Stinnett is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Hutchinson County of City of Stinnett at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED  
AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

<b>FOR the proposal:</b>	Mayor Colin Locke	Bobby Cullon
	Jason Dodson	Jeff Irvin
	Andy Trahan	

**AGAINST the proposal:**

**PRESENT** and not voting:

**ABSENT:**

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Stinnett last year to the taxes proposed to be imposed on the average residence homestead by City of Stinnett this year.

	2021	2022	Change
<b>Total tax rate (per</b>	\$0.837600	\$0.823376	decrease of -0.014224, or

<b>\$100 of value)</b>			-1.70%
<b>Average homestead taxable value</b>	\$61,957	\$71,011	increase of 9,054, or 14.61%
<b>Tax on average homestead</b>	\$518.95	\$584.69	increase of 65.74, or 12.67%
<b>Total tax levy on all properties</b>	\$481,532	\$528,081	increase of 46,549, or 9.67%

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For assistance with tax calculations, please contact the tax assessor for City of Stinnett at (806) 878-4005 or [ckimmell@hutchinsoncnty.com](mailto:ckimmell@hutchinsoncnty.com), or visit [www.hutchinsoncountyonline.com](http://www.hutchinsoncountyonline.com) for more information.



## Agenda Item #11

**Adopt tax rate** The city will decide and vote on tax rate for next fiscal year.

## **ORDINANCE NO. 342-22**

**AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF STINNETT, TEXAS, FOR THE 2022 TAX YEAR FOR MAINTANCE, OPERATION, AND PROVIDING FOR THE PAYMENT OF BONDED DEBT OF THE CITY.**

**WHEREAS**, the Chief Appraiser of the Hutchinson County Tax Appraisal District has prepared and certified the appraisal roll of the City of Stinnett, Texas, said roll being that portion of the approved appraisal roll of the Hutchinson County Tax Appraisal District which lists property taxable by the City of Stinnett, Texas; and

**WHEREAS**, the Tax Assessor and Collector of Hutchinson County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, and explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the Stinnett City Council prior to the regular City Council meeting of August 17<sup>th</sup>, 2022; and

**WHEREAS**, the City Council has complied with all applicable requirements of the Texas Tax Code prior to the settling of the tax rate for said City of 2022.

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

### **SECTION 1**

That the tax rate of the City of Stinnett, Texas for the tax year 2022 be, and is hereby, set at \$0.82337600 on each one hundred dollars (\$100) of the taxable value of real and personal property does not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City.

### **SECTION 2**

In accordance with the provisions and requirements of Section 26.05 of the Texas Property Tax Code, as amended, the City Council hereby states that this tax rate will raise more taxes for maintenance and operations than last year's tax rate.

### **SECTION 3**

In accordance with the provisions and requirements of Section 26.05 of the Texas Property Tax Code, as amended, the City Council hereby states that the tax rate will effectively be decreased by **0.0142%** and will decrease taxes for maintenance and operations on a \$100,000 home by approximately **\$14.22**.

#### SECTION 4

That the Hutchinson County Tax Assessor and Collector is hereby authorized to assess and collect the taxes of the City of Stinnett employing the above tax rate.

#### SECTION 5

That the monies collected pursuant to the Ordinance shall be expended as set forth in the City of Stinnett's FY 2022-2023 Annual Budget adopted August 17th, 2022.

PASSED AND APPROVED this the day of \_\_\_\_\_ August 2022 by the following motion, which was made by council member \_\_\_\_\_, motion seconded by council member \_\_\_\_\_ to approve this ordinance having received \_\_\_\_ Ayes \_\_\_\_ Nays and \_\_\_\_ Abstained.

X

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Colin Locke  
Mayor

X

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Stacie Miller  
City Secretary