

AGENDA

NOTICE OF MEETING

Notice is hereby given that the governing body of the City of Canyon will meet at 5:30 p.m. on the 12th day of September 2016, in the Commission Chambers of City Hall at 301 16th Street in the City of Canyon to discuss the following agenda items:

1. Call to Order.
2. Invocation.
3. Pledge of Allegiance.
4. Approval of the Minutes of the Meeting of August 22, 2016.
5. Public Comment – Comments from Interested Citizens.
6. Consider and Take Appropriate Action on Bids Received for Family Aquatic Center.
7. Consider and Take Appropriate Action TMLIRP Election for Board of Trustees.
8. Consider and Take Appropriate Action on Bids Received for the Culvert Replacement at Palo Duro Creek Golf Course.
9. Consider and Take Appropriate Action on Ordinance No. 1038, Approving a Budget for the City of Canyon for Fiscal year October 1, 2016 through September 30, 2017.
10. Consider and Take Appropriate Action on Ordinance No. 1039, Setting the Tax Rate and Tax Levy for the Year 2016.
11. Consider and Take Appropriate Action on Ordinance No. 1040, Repealing Ordinance No. 1027, Amending Chapter 51 of the Water and Sewer Code of the City of Canyon, Texas, Section 51-21, by Increasing Rates for Water Service.
12. Consider and Take Appropriate Action on Ordinance No. 1041, Repealing Ordinance No. 1013, Amending Chapter 50 of the Garbage and Trash Code of the City of Canyon, Texas, Subsection 50-18, by Increasing Rates for Trash Disposal.
13. Consider and Take Appropriate Action on Proposed CEDC Budget for 2016-2017 with Financial Update.
14. Executive Session Pursuant to Texas Government Code §551.074, Personnel Matters (City Manager) §551.071 Consultation with Attorney, §551.072 Deliberation Real Property.
15. Consider and Take Appropriate Action on Items Discussed in Executive Session.
16. Adjournment.


Randy Criswell, City Manager

I certify that the above Notice of Meeting was posted on the bulletin board of the Civic Complex of the City of Canyon, Texas on the 9th day of September 2016.


Gretchen Mercer, City Clerk

The City Commission of the City of Canyon met in regular session at 5:30 p.m. in the City Commission Chambers of the Civic Complex. Mayor Quinn Alexander presided over the meeting with the following Commissioners in attendance. Mayor Pro-Tem Gary Hinders, Commissioners David Logan, Justin Richardson and Joseph Shehan.

Also present were the following City Staff: City Manager Randy Criswell, Assistant City Manager Chris Sharp, Assistant City Manager for Special Projects Jon Behrens, Chief of Police Dale Davis, Public Works Director Dan Reese, Librarian Sandra Munger, Parks and Recreation Director Brian Noel, Business and Community Development Director Evelyn Ecker, Director of Code Enforcement Danny Cornelius, Fire Chief Mike Webb and City Attorney Chuck Hester.

Item 1. Call to Order.

Mayor Alexander called the meeting to order at 5:39 p.m.

Item 2. Invocation.

Mayor Alexander gave the invocation.

Item 3. Pledge of Allegiance.

The Pledge of Allegiance was led by Assistant City Manager for Special Projects Jon Behrens.

Item 4. Approval of Minutes of the Meeting of August 15, 2016.

Commissioner Richardson moved, duly seconded by Commissioner Shehan, to approve the minutes of August 15, 2016 as presented. Motion carried unanimously.

Item 5. Public Comment – Comments from In Interested Citizens.

No comment was made.

Item 6. Consider and Take Appropriate Action on Recommendations from Staff Regarding Possible Goal-setting Resulting from Public Meetings and Surveys.

Assistant City Manager for Special Project Jon Behrens presented the Commissioners with a list of Commission Goals, Objectives, FY 2017 Goals, and a proposed schedule of completion for the FY 2017 Goals as directed by the Commission. Mr. Behrens said if the proposed schedule was acceptable then staff could move forward with the development of action plans for each goal. During discussion, commissioners requested that quarterly updates on projects be presented during commission meetings. Commissioner Shehan stated he thought there needed to be public input involved. Commissioners directed staff to make a couple of minor changes to the proposed schedule.

Item 7. Consider and Take Appropriate Action on Bids Received for the Family Aquatic Center.

Consideration of bids for the Family Aquatic Center were put aside due to bids still being evaluated. Commissioners were informed that the bids were high, and staff was working with the consultant and the low bidder to see what could be done to get the project within budget.

Item 8. Budget Work Session.

City Manager Randy Criswell gave a brief recap of the last Budget Work Session held August 22, 2016. Mr. Criswell said adjustment was made according to the clarification of Commissioner Logan's intent for suggesting a 4% water rate increase instead of the proposed 3%. Mr. Criswell said no other changes had been made.

Item 9. Conduct Second Public Hearing on Proposed Tax Rate for Fiscal year 2016-2017. .

Assistant City Manager Chris Sharp stated pursuant to the Texas Truth in Taxation Laws, it is required two public hearings must be held on the tax rate if it was higher than the effective rate. Mr. Sharp said after updating the proposed budget, the effective tax rate would be an anticipated increase of \$.38419 by 1.7% to \$.39083 per \$100 valuation.

Mayor Alexander opened the public hearing. There being no comment, Mayor Alexander closed the public hearing. No action required.

Item 10. Executive Session Pursuant to Texas Government Code §551.074, Personnel Matters (City Engineer, Municipal Court Judge, City Attorney, and City Manager).

Mayor Alexander indicated the Commission would adjourn into executive session at 6:18 pm.

Item 11. Consider and Take Appropriate Action on Items Discussed in Executive Session.

Upon returning from executive session, the following action was taken.

Commissioner Shehan moved, duly seconded by Mayor Pro-Tem Hinders to renew the contract with Brandt Engineering as presented and authorize the City Manager to sign said contract. Motion carried unanimously.

Commissioner Logan moved, duly seconded by Mayor Alexander to continue the contract with City Attorney Chuck Hester and increase his monthly compensation from \$7,000 to \$7,500 a month. Motion carried unanimously.

Commissioner Richardson moved, duly seconded by Mayor Pro-Tem Hinders to increase the monthly compensation of the Municipal Court Judge Bob Splawn from \$1650 per month to \$1850 per month. Motion carried unanimously.

Item 12. Adjournment

There being no further business, Mayor Pro-Tem Hinders moved this meeting be adjourned.

Quinn Alexander, Mayor

ATTEST:

Gretchen Mercer, City Secretary

To: Randy Criswell, City Manager
From: Jon Behrens, Assistant to the City Manager
Date: September 6, 2016
Re: Consider and Take Appropriate Action on Bids Received for Family Aquatic Facility.

On Thursday, August 11, 2017, at 2 pm, the City of Canyon held a bid opening for the Canyon Aquatic Facility. Seven bids were submitted at that time. The following is a list of bids that were received:

| | Base Bid | AA#1 | Total Bid |
|------------------------|----------------|--------------|----------------|
| 1. Fain Group Inc. | \$7,685,767.00 | \$203,650.00 | \$7,889,417.00 |
| 2. Wiley-Hicks | \$6,626,800.00 | \$153,200.00 | \$6,780,000.00 |
| 3. Plains Builders | \$7,045,000.00 | \$222,000.00 | \$7,267,000.00 |
| 4. JC Commercial | \$6,037,777.00 | \$172,000.00 | \$6,209,777.00 |
| 5. Western Builders | \$6,579,988.00 | \$163,043.00 | \$6,743,031.00 |
| 6. Lyness Construction | \$8,351,200.00 | \$245,000.00 | \$8,596,200.00 |
| 7. A&S | \$7,140,631.00 | \$0.00 | \$7,140,631.00 |

Add Alternate #1 is an extension to the proposed facility parking lot.

All bids received were higher than anticipated by Kimley-Horn. Interestingly, since our bids were opened, they have advised us that other projects they are working on and seeing elsewhere are coming in over budget as well. As you know, we have asked the Kimley-Horn staff to evaluate the project design and look for possible cost savings in an attempt to bring the construction cost down.

The spreadsheet included with this memo provides you with a complete breakdown of the project's total cost and the items that the staff has determined could be value engineered out of the project. Staff and Kimley-Horn have spent literally hours going over the project looking for cost-cutting measures, and working with the low bidder to discuss ideas. The staff and Kimley-Horn have attempted to avoid removing any of the "fun" out of the facility. With an anticipated attendance of 50,000 and a budget which should allow it to break even financially or possibly post a net income, this facility will be a source of great enjoyment for the citizens of Canyon for many years.

In the attached spreadsheet, the play structure has not been value engineered out of the project. It could be, if necessary, to reach the budget of \$6 million; however, it is *not* staff's recommendation that this item be eliminated from the project. This structure is typically the centerpiece of the waterpark space for younger attendees, and we believe this was a key item that was approved by the voters.

AGENDA

We need to award this bid tonight, or we run the risk of having to rebid the entire project. The process would be to award the project for the base bid to the low bidder. Once the bid is awarded, then we can begin negotiating the deductive Change Order(s) that we have discussed with the contractor to attempt to get the project within \$250,000 or less of the budgeted amount. Those Change Orders will ultimately need to be approved by the City Commission. We will also pursue other sources of funding, specifically a request to the Amarillo Area Foundation and a request to the CEDC for a much smaller amount than the \$2 million that was requested previously and wasn't doable. We have no promises from either of those sources, but we will ask.

When you award this bid tonight, you will be committing that if we cannot close the budget gap entirely, then you will remain committed to the project by dedicating from our fund balance to meet the deficit. Right now, we believe the worst-case scenario for that would be in the \$250,000 range.

It is staff's recommendation that the low bidder, JC Commercial, Inc. of Lewisville, Texas, be awarded the bid for \$6,037,777, and staff be authorized to begin negotiating deductive Change Orders to bring the project to the lowest reasonable cost.

OFFICIAL BALLOT

Joint Special Election

Randall County, Texas

November 03, 2015

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Precinct 307 CITY

Proposition 5

The constitutional amendment to authorize counties with a population of 7,500 or less to perform private road construction and maintenance.

Vote FOR or AGAINST

FOR

AGAINST

Proposition 6

The constitutional amendment recognizing the right of the people to hunt, fish, and harvest wildlife subject to laws that promote wildlife conservation.

Vote FOR or AGAINST

FOR

AGAINST

Proposition 7

The constitutional amendment dedicating certain sales and use tax revenue and motor vehicle sales, use, and rental tax revenue to the state highway fund to provide funding for nontolled roads and the reduction of certain transportation-related debt.

Vote FOR or AGAINST

FOR

AGAINST

CITY OF CANYON SPECIAL ELECTION

Bond Election

The issuance of \$6,000,000 general obligation bonds for constructing and equipping an aquatic center and the levy of a tax in payment thereof.

Vote FOR or AGAINST

FOR

AGAINST

Approved by:

Date:

Shelton Mercer
9-9-15

BOLETA OFICIAL

Elección Conjuntas Especial

Condado de Randall Texas

3 De Noviembre De 2015

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Precinto 307 CITY

**ELECCIÓN ESPECIAL
CIUDAD DE CANYON**

Elección Bonos

La emisión de \$6,000,000 en bonos de obligación general para la construcción y equipamiento de un centro acuático y la recaudación de los impuestos para el pago de esto.

Vote por A Favor o En Contra

A FAVOR

EN CONTRA

Approved by:

Date:

[Handwritten Signature]
9-9-15

To: Mayor and City Commission
From: Randy Criswell, City Manager
Date: September 12, 2016
Re: Consider and Take Appropriate Action on Texas Municipal League Intergovernmental Risk Pool (TMLIRP) Board of Trustees Election

We have received our ballot for TMLIRP Board of Trustees election. As you know, the TMLIRP provides us with property, liability, workers' comp, and various other types of insurance coverages.

It is time to vote for the positions coming open on the Board of Trustees. As a member of the Board, I have the privilege to work with these folks, and can provide some insight into this election.

I would recommend that you cast Canyon's votes for the incumbents. Each of them are experienced, and play a valuable role in the board. I would recommend the following:

Place 6: Mary Gauer
Place 7: C.J. Wax
Place 8: Larry Melton
Place 9: Andres Garza

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 6 – 9 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2016. Ballots received after September 30, 2016, cannot be counted. **The ballot must be properly signed and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 6

Mary Gauer (Incumbent). Ms. Gauer has served on the TML Risk Pool Board of Trustees since 1998 and as Chair from 2010 to 2012. She served on the Harker Heights City Council from 1991 to 1998, and as Mayor from 1998 to 2004. Ms. Gauer serves as an elected citizen member of the Executive Committee of the Central Texas COG. She has served as President of the TML Association of Mayors, Councilmembers and Commissioners and the TML Region 9. She has also served as chair or member of several TML legislative committees.

Kyle J. Jung. City Manager for Manvel (Region 14) since January 17, 2012. Mr. Jung has more than 20 years of local government experience working for the cities of Flatonia and Sour Lake as City Manager, cities of Lubbock and Big Spring in various administrative roles, and with the Texas Municipal League. At the Texas Municipal League, he was chiefly responsible for the governance of the Texas City Management Association. Mr. Jung has a Master's degree in public administration with an emphasis in budgeting and personnel management from Texas Tech University.

WRITE IN CANDIDATE:

PLACE 7

- Richard Jorgensen.** City Manager of Giddings (Region 10). Previously, he served as City Manager for Vidor, Silsbee, and Sour Lake. Mr. Jorgensen has 20 years' experience in city government preparing, coordinating and monitoring the annual fiscal budget. He has also been involved in 4A and 4B economic development corporations for 13 years as either chairman or as a director. He has a Bachelor's degree in business administration and a Master's degree in public administration. He is involved with the Texas City Managers Association, serving on the Board for two years.

- C.J. Wax (Incumbent).** Mayor of Rockport since 2010. Mr. Wax is the current President of TML and served as the TML Region 11 Board Representative to the TML Board from 2011-15. He has served on the TML Risk Pool Board since 2013. He also has served on the Care Regional Board of Trustees since 2014 (currently as Chairman), on the Texas Windstorm Task Force under Chairman Todd Hunter, and on the Rockport Planning and Zoning Commission from 2009-10. He currently represents Rockport on the Coastal Bend COG, Aransas County Pathways, and Storm Water Advisory Committees.

WRITE IN CANDIDATE:

PLACE 8

Jim Cox. City Administrator for the City of Leonard (Region 13) since October 1, 2015. He previously served as City Administrator in Lindale, Texas, and Groesbeck, Texas. He also served for two terms on the City Council and on the Home Rule Charter Commission for Bay City, Texas. Mr. Cox is active in TCMA serving on the Membership Committee and Small Cities Advisory Board. He is a graduate of the Certified Public Manager Program at Stephen F. Austin University and attended the University of Texas at Arlington majoring in Business Administration.

Andrea M. Gardner. City Manager for the City of Copperas Cove (Region 9) since 2007. Previously, she was the Assistant City Manager/Director of Finance for Copperas Cove, Director of Finance for Pearland, and the Senior Budget Coordinator for Pasadena. She holds a Bachelor's degree in Accounting from the University of Houston and is a Certified Public Manager. Ms. Gardner also serves on the Metropolitan Planning Organization Technical Committee as the City's representative and the Central Texas COG's Executive Committee as a Citizen Liaison.

Larry Melton (Incumbent). Mayor for Odessa (Region 4) from 2001 to 2012. Mr. Melton also served three years as a councilmember. He has served on the TML Risk Pool Board of Trustees since 2009 and as Chair since 2014. He is the Chief Executive Officer of a regional public accounting firm, Johnson, Miller and Company, where he is responsible for all administrative and human resources areas of the firm. Previously, Mr. Melton was in the banking business for approximately 30 years. He is active in the United Way of Odessa and Odessa Chamber of Commerce. In 1993, he was honored as Odessa's outstanding citizen.

WRITE IN CANDIDATE:

PLACE 9

- Richard L. Davis.** City Manager for Baytown (Region 14) since 2015. Mr. Davis also served as City Manager for West Jordan, Utah; Town Manager for Fountain Hills, Arizona; and City Manager for West Point City, Utah. He has a Bachelor's degree in Public Relations from BYU and a Master's degree in Public Administration from BYU. He is a graduate of the Romney Institute of Public Management (Marriott School of Management) and the recipient of the Lennis M. Knighton Award for high academic achievement. He is a credentialed Municipal Manager by the International City and County Management Association.

- Andres Garza (Incumbent).** City Manager for the City of Wharton (Region 14) since 1994. Mr. Garza has served on the TML Risk Pool Board of Trustees since 1984, serving as Chair from 1994-1996. He served as the Pearsall City Manager from 1980 to 1994. Mr. Garza has been in public service for over 39 years of which 36 have been as a City Manager. He serves on the TML Small City's Advisory Council, has a BBA degree from Southwest Texas State University, and is a member of TCMA and ICMA.

- Rick A. Schroder.** City Administrator for the City of Helotes (Region 7) since September 2008. Mr. Schroder also served Helotes as the Economic Development Corporation's Specialist from November 2006 to September 2008. He graduated Magna Cum Laude from Trinity University in 2004 and earned a Master of Public Service and Administration in 2006 from the George H.W. Bush School of Government and Public Service at Texas A&M University. He interned for Congressman Henry Bonilla and for Ron Kaufman, former White House Political Director for President George H.W. Bush.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness by hand, this _____ day of _____, 2016.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity

To: Randy Criswell, City Manager
From: Dan Reese, Public Works Director
Date: September 1, 2016
Re: Consider and Take Appropriate Action on Bids Received for the Culvert Replacement at Palo Duro Creek Golf Course.

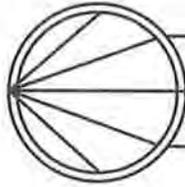
This project is intended to replace the failing culvert in the dam on Palo Duro Creek, adjacent to the second hole at the golf course. The existing culvert was poorly designed and constructed and complete failure of the culvert and possibly the dam, is imminent. It has needed attention for several years.

Bids were received and opened on Thursday, August 18, 2016. We received four bids that ranged in amounts from approximately \$ 54,000.00 to \$ 176,000.00. The budget the project was \$ 60,000.00.

The low bid was submitted by Scott Wampler Construction in the amount of \$ 53,884.00. In order to minimize disruption of play at the golf course, the construction time was specified in the bid, being January 2, 2016 to February 28, 2017.

The Engineer has submitted a recommendation letter and bid tabulation sheet, which is attached.

The public works department concurs with the Engineer in recommending that the bid of Scott Wampler Construction of Canyon be awarded for this project in the amount of \$ 53,884.00.



**BRANDT
ENGINEERS®**

TBPE REGISTRATION NO. 4174

4537 CANYON DRIVE, AMARILLO, TEXAS 79110

OFC: 806/353-7233

FAX: 806/353-7261

August 18, 2016

The Honorable Quinn Alexander, Mayor
and City Commission
City of Canyon
301 16th Street
Canyon, Texas 79015

Re: Bid Award Recommendation
Culvert Replacement
Palo Duro Creek Golf Course
Canyon, Texas

Mayor and Commission:

Bids were opened on August 18, 2016 for the above referenced project. The bid tabulation sheet is attached. The lowest bid was submitted by Scott Wampler Construction & Services, LLC, of Canyon, Texas in the amount of \$53,884.00.

It is recommended that the contract be awarded to Scott Wampler Construction & Services, LLC, in the amount of \$53,884.00.

If you have any questions, please do not hesitate to call.

Sincerely,

BRANDT ENGINEERS

Adolfo Garcia, P.E.

enclosure

BID TABULATION SHEET
CULVERT REPLACEMENT
PALO DURO GOLF COURSE
CANYON, TX
August 18, 2016
Thursday 2:00 PM

| Item Number | Base Bid Item Items Description | Est. Quantity | Unit | Scott Wampler Construction | | MH Civil Constructors | | West Texas Utilites | | L.A. Fuller and Sons | |
|-------------|------------------------------------|---------------|------|----------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | | | Unit Price | Ext. Amount | Unit Price | Ext. Amount | Unit Price | Ext. Amount | Unit Price | Ext. Amount |
| 1 | Mobilization/Demobilization | 1 | LS | \$ 4,500.00 | \$ 4,500.00 | \$ 1,956.00 | \$ 1,956.00 | \$ 4,876.00 | \$ 4,876.00 | \$ 7,807.00 | \$ 7,807.00 |
| 2 | Demolition | 1 | LS | \$ 14,500.00 | \$ 14,500.00 | \$ 11,822.00 | \$ 11,822.00 | \$ 10,880.00 | \$ 10,880.00 | \$ 125,798.00 | \$ 125,798.00 |
| 3 | 5-inch Concrete Pavement | 920 | SF | \$ 5.20 | \$ 4,784.00 | \$ 7.10 | \$ 6,532.00 | \$ 6.25 | \$ 5,750.00 | \$ 8.10 | \$ 7,452.00 |
| 4 | Culvert | 1 | LS | \$ 27,200.00 | \$ 27,200.00 | \$ 33,398.00 | \$ 33,398.00 | \$ 68,469.00 | \$ 68,469.00 | \$ 27,163.00 | \$ 27,163.00 |
| 5 | Trench Safety System | 40 | LF | \$ 10.00 | \$ 400.00 | \$ 3.70 | \$ 148.00 | \$ 36.00 | \$ 1,440.00 | \$ 14.10 | \$ 564.00 |
| 6 | Erosion Controls | 1 | LS | \$ 2,500.00 | \$ 2,500.00 | \$ 1,655.00 | \$ 1,655.00 | \$ 4,600.00 | \$ 4,600.00 | \$ 7,268.00 | \$ 7,268.00 |
| | Total | | | | \$ 53,884.00 | | \$ 55,511.00 | | \$ 96,015.00 | | \$ 176,052.00 |

To: Randy Criswell, City Manager
From: Chris Sharp, Assistant City Manager
Date: September 6, 2016
Re: Consider and Take Appropriate Action on Ordinance No. 1038, Approving a Budget for the City of Canyon for Fiscal Year October 1, 2016 through September 30, 2017

Pursuant to the Texas Local Government Code, the City must adopt a budget for the 2016 – 2017 Fiscal Year. The Budget has been finalized and Ordinance No. 1038 will officially adopt the budget.

Summary of Budget

The total budget for 2016-2017 is \$17,873,111. This includes capital purchases of a little over \$1.1 million. Three employees will be added, one in the Parks Departments, one new Police Officer, and one new position in the Water Department.

The tax rate will remain the same at \$.39083 which is a 1.7% increase over the effective tax rate. New this year will be a \$.0724 addition to our Ad Valorem Taxes to pay our debt services for the new Family Aquatic Center. Combined tax rate will be \$.46503.

Trash rates will be increase 2.7% for both residential and commercial users.

Water rates will increase 4% across the board.

Green Fees will increase by \$5 a round.

New equipment purchases out of the Capital Equipment Fund will be \$290,000. This includes 2 new Police Interceptors, a new pickup for the Fire Department, a tractor and pickup for the Parks Department, and a pickup and potholer for the Water Department.

It is staff's recommendation that the Commission approve Ordinance No. 1038 adopting the 2016-2017 fiscal year budget.

ORDINANCE NO. 1038

AN ORDINANCE ADOPTING AND APPROVING A BUDGET
FOR THE CITY OF CANYON, TEXAS, FOR THE FISCAL
YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

WHEREAS, heretofore a budget for the fiscal year October 1, 2016, through September 30, 2017, has been prepared by Randy Criswell, as Budget Officer, for the City of Canyon, Texas; and

WHEREAS, said budget has been presented by the City Manager in accordance with the City Charter; and

WHEREAS, FURTHER, after full and final consideration, the public hearing has been held of said budget, and it is the consensus of opinion that the budget, as filed, should be approved. The financial condition and comparative expenditures as filed have been duly considered.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF CANYON, that the City Commission of the City of Canyon ratify, adopt and approve the budget as filed and amended for the fiscal year October 1, 2016 through September 30, 2017.

PASSED AND APPROVED by a majority of the City Commission at a regular meeting in the Commission Chambers of the Civic Complex on the 12th day of September, 2016.

QUINN ALEXANDER, MAYOR

ATTEST:

GRETCHEN MERCER, CITY CLERK

To: Randy Criswell, City Manager
From: Chris Sharp, Assistant City Manager
Date: September 6, 2016
Re: Consider and Take Appropriate Action on Ordinance No. 1039, Setting the Tax Rate and Tax Levy for the Year 2016

Ordinance No. 1039 has been prepared for adoption. This Ordinance will adopt an Ad Valorem tax rate of \$0.46503/hundred dollars valuation. Of that amount, \$.39083 is for maintenance and operation (M&O) and \$.0742 is for our Interest and sinking fund. For the M&O, this is an increase of 0% over the current tax rate, which is an increase of 1.7% over the effective tax rate.

There must be specific language used for adoption of the new tax rate. The motion needs to say:

“I move that Ordinance No. 1039 be adopted, and that the property tax rate be increased by the adoption of a tax rate of \$0.46503, which consists of \$0.39083 for M&O, which is effectively a 1.7% increase in the tax rate, and establishes an interest and sinking fund rate of \$.0742.”

ORDINANCE NO. 1039

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF CANYON, TEXAS, SETTING THE AD VALOREM TAX RATE OF THE CITY OF CANYON, FOR THE YEAR 2016 AT A RATE OF \$0.46503 PER ONE HUNDRED DOLLARS (\$100.00) VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF CANYON SPECIFYING SEPARATE COMPONENTS OF SUCH RATE FOR OPERATIONS AND MAINTENANCE AND FOR DEBT SERVICE; LEVYING AN AD VALOREM TAX FOR THE YEAR 2016; ESTABLISHING AN EFFECTIVE DATE; PROVIDING FOR COLLECTION AND ORDAINING OTHER RELATED MATTERS; REPEALING CONFLICTING ORDINANCES.

WHEREAS, the appraisal roll of the City of Canyon, Texas (the City) for 2016 has been prepared and certified by the Potter Randall Appraisal District and submitted to the City's tax assessor/collector; and

WHEREAS, the City's tax assessor/collector has submitted the appraisal roll for the City showing \$920,774,623 total appraised, assessed and taxable value of all property and the total taxable value of new property to the City; and

WHEREAS, following notice and hearing in accordance with applicable legal requirements and based upon said appraisal roll, the City Commission has determined a tax rate to be levied for 2016 sufficient to provide the tax revenues required by the City;

WHEREAS, this tax rate will raise more taxes for maintenance and operations than last year's tax rate;

WHEREAS, the tax rate will effectively be raised by 1.7% and rate will raise taxes for maintenance and operations on a \$135,652 home by approximately \$9.01.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF CANYON, TEXAS:

Section 1. That an ad valorem tax rate of \$0.46503 per one hundred dollars (\$100.00) assessed valuation is hereby adopted for the 2016 calendar year, such rate consisting of the following specified components:

- a) For maintenance and operations, \$0.39083 per one hundred dollars (\$100.00) assessed valuation.
- b) For payment of principal and interest on bonds, \$0.0742 per one hundred dollars (\$100.00) assessed valuation.

Section 2. That an ad valorem tax for the 2016 calendar year in the amount established by the rate hereinabove provided is hereby levied and assessed on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Canyon, Texas, and not otherwise exempt under the Constitution and laws of the State of Texas.

Section 3. That the Randall County tax assessor-collector is hereby authorized to assess and collect the taxes of the City of Canyon, Texas, employing the above tax rate.

Section 4. That all ordinances and parts of ordinances in conflict with this ordinance be and the same are hereby repealed to the extent of said conflict.

Section 5. That this ordinance shall be effective October 1, 2016.

Those Members Present Were:

- | | |
|--------------------------------------|--|
| 1. <u>Mayor Quinn Alexander</u> | 4. <u>Commissioner Joe Shehan</u> |
| 2. <u>Mayor Pro-Tem Gary Hinders</u> | 5. <u>Commissioner Justin Richardson</u> |
| 3. <u>Commissioner David Logan</u> | |

Those Members Voting For:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | |

Those Members Voting Against:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | |

Those Members Present, but Not Voting:

- | | |
|---------------|----------|
| 1. <u>n/a</u> | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | |

Those Members Absent:

- | | |
|---------------|----------|
| 1. <u>n/a</u> | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | |

PASSED AND APPROVED this 12th day of September, 2016.

CITY OF CANYON, TEXAS

Quinn Alexander, Mayor

ATTEST:

Gretchen Mercer, City Clerk

To: Randy Criswell, City Manager
From: Chris Sharp, Assistant City Manager
Date: August 25, 2015
Re: Consider and Take Appropriate Action on Ordinance No. 1040 Repealing Ordinance No. 1027, Amending Chapter 51 of the Water and Sewer Code of the City of Canyon, Texas, Section 51-21, by Increasing Rates for Water Service

As discussed during the budget work sessions, the City of Amarillo is increasing the water rates they charge us by 5%. Currently, about 1/3 of the water we use comes from Amarillo. In order to offset the cost of the increase, and in order to meet the demands of increased cost to produce water, we need to increase our water rates by 4% across the board.

Ordinance No. 1040 adopts the new rate. A copy of Ordinance No. 1027 is also included for your comparison.

It is staff's recommendation that the Commission approve Ordinance No. 1040 and adopt the new water rate.

ORDINANCE NO. 1040

AN ORDINANCE REPEALING ORDINANCE NO. 1027 OF THE CITY OF CANYON, TEXAS; AMENDING CHAPTER 51 OF THE WATER AND SEWER CODE OF THE CITY OF CANYON, TEXAS, SECTION 51-21, BY INCREASING RATES FOR WATER SERVICE; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Canyon has heretofore adopted a Water and Sewer Code providing fees to be charged for water service, and the City Commission has determined that the rates established by Ordinance No. 1027 should be amended, increasing the rates for water service in order that such service shall be self-supporting in operation and provide funds for required maintenance and expansion.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF CANYON, TEXAS THAT:

Section 1: That the Water and Sewer Code of the City of Canyon, Texas, Chapter 51, Section 51-21, is hereby amended to read as follows:

51-21. Rates established - For Water

- (A) Unless otherwise provided in this Article, the water rates per month to be charged and collected by the City from all customers obtaining service from the water system shall be fixed as set forth below:

| | |
|-------------------------|---------------------|
| Base + 2,000 gallons | \$27.46 minimum |
| 2,001 - 8,000 gallons | \$4.57 per thousand |
| 8,001 – 20,000 gallons | \$5.97 per thousand |
| 20,001 – 35,000 gallons | \$6.13 per thousand |
| 35,001 – 50,000 gallons | \$6.28 per thousand |
| Over 50,000 gallons | \$6.69 per thousand |

- (B) Bulk Water. Unless otherwise provided in this chapter, the purchase of bulk water shall be charged and collected by the City from customers purchasing bulk water and fixes the rate set forth below:

\$7.15 per 1,000 gallons

Section 2: All ordinances and amendments thereto in conflict with the provisions of this ordinance shall be and are hereby repealed.

Section 3: In the event any part or parts of this ordinance shall be held invalid, no valid part or parts shall be affected thereby.

Section 4: This Ordinance shall be effective October 1, 2016.

PASSED AND ADOPTED this 12th day of September, 2016.

Quinn Alexander, Mayor

ATTEST:

Gretchen Mercer, City Clerk

ORDINANCE NO.1027

AN ORDINANCE REPEALING ORDINANCE NO. 1012 OF THE CITY OF CANYON, TEXAS; AMENDING CHAPTER 51 OF THE WATER AND SEWER CODE OF THE CITY OF CANYON, TEXAS, SECTION 51-21, BY INCREASING RATES FOR WATER SERVICE; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Canyon has heretofore adopted a Water and Sewer Code providing fees to be charged for water service, and the City Commission has determined that the rates established by Ordinance No. 1012 should be amended, increasing the rates for water service in order that such service shall be self-supporting in operation and provide funds for required maintenance and expansion.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF CANYON, TEXAS THAT:

Section 1: That the Water and Sewer Code of the City of Canyon, Texas, Chapter 51, Section 51-21, is hereby amended to read as follows:

51-21. Rates established - For Water

Unless otherwise provided in this Article, the water rates per month to be charged and collected by the City from all customers obtaining service from the water system shall be fixed as set forth below:

| | |
|-------------------------|---------------------|
| Base + 2,000 gallons | \$26.40 minimum |
| 2,001 - 8,000 gallons | \$4.39 per thousand |
| 8,001 – 20,000 gallons | \$5.74 per thousand |
| 20,001 – 35,000 gallons | \$5.89 per thousand |
| 35,001 – 50,000 gallons | \$6.04 per thousand |
| Over 50,000 gallons | \$6.43 per thousand |

Section 2: All ordinances and amendments thereto in conflict with the provisions of this ordinance shall be and are hereby repealed.

Section 3: In the event any part or parts of this ordinance shall be held invalid, no valid part or parts shall be affected thereby.

Section 4: This Ordinance shall be effective October 1, 2015.

PASSED AND ADOPTED this 8th day of September, 2015.

Quinn Alexander, Mayor

ATTEST:

Gretchen Mercer, City Clerk

To: Randy Criswell, City Manager
From: Chris Sharp, Assistant City Manager
Date: September 1, 2016
Re: Consider and Take Appropriate Action on Ordinance No. 1041 Repealing Ordinance No. 1013, Amending Chapter 50 of the Garbage and Trash Code of the City of Canyon, Texas, Subsection 50-18, by Increasing Rates for Trash Disposal Service

As approved in the 2016-2017 Budget, solid waste rates will increase by 2.7%. This increase will apply to both residential and commercial customers. Residential rates will increase from \$18.50 to \$19.00/month, and commercial rates will increase proportionally.

Ordinance No. 1041 has been prepared to adopt these new rates. A copy of Ordinance No. 1013 is also included for your comparison.

It is staff's recommendation that the Commission approve Ordinance No. 1041 and adopt the new residential and commercial solid waste rates.

ORDINANCE NO. 1041

AN ORDINANCE REPEALING ORDINANCE NO. 1013 OF THE CITY OF CANYON, TEXAS; PERTAINING TO GARBAGE AND TRASH RATES; AMENDING CHAPTER 50, "GARBAGE AND TRASH" OF THE CODE OF ORDINANCES OF THE CITY OF CANYON, TEXAS, BY AMENDING SUBSECTION 50-18 PROVIDING FOR GARBAGE AND TRASH DISPOSAL BY CITY ONLY AND ESTABLISHING RATES THEREFORE; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Canyon has heretofore passed Ordinance No. establishing rates to be charged for garbage and trash collection services provided by the City of Canyon; and the City Commission has determined that such Ordinance shall be repealed; and

WHEREAS, the City Commission has determined that Chapter 50, "Garbage and Trash" of the Code of Ordinances of the City of Canyon is hereby amended to that hereafter it shall read as follows:

Section 50-18. Disposal by City Only; Rates Established.

- (a) Only duly authorized agents and/or employees of the City shall remove garbage, trash, rubbish from residential, public, and commercial establishments except as in this article otherwise provided. The monthly rates or charges for garbage and trash disposal services furnished by the City shall be as follows:

| <u>Type of Service</u> | <u>Monthly Charge</u> |
|--|-----------------------|
| 1-family residence | \$19.00 |
| Multi-family residences of 1 to 4 units (per unit) | \$19.00 |
| Multi-family complexes of 5 or more units (per unit) | \$16.50 |
| Mobile home parks (per unit) | \$19.00 |

Commercial establishments shall be charged \$2.90 per cubic yard per weekly pickup with a minimum charge of \$19.00; however, if a container is shared with other users, the cost shall be shared equally by all users

Example

$$\frac{(\text{No. Cubic Yards}) \times (\text{Times (No. of Weekly Pickups)}) \times (\text{Times (4.3 Weeks)}) \times (\text{Times } (\$2.90))}{(\text{Divided by No. Businesses Sharing Dumpsters})}$$

Section 2: All ordinances and amendments thereto in conflict with the provisions of this ordinance shall be and are hereby repealed.

Section 3: In the event any part or parts of this ordinance shall be held invalid, no valid part or parts shall be affected thereby.

Section 4: This Ordinance shall be effective October 1, 2016.

Ordinance No. 1041 (cont'd)

PASSED AND ADOPTED this 12th day of September, 2016.

QUINN ALEXANDER, MAYOR

ATTEST:

Gretchen Mercer, City Clerk

ORDINANCE NO. 1013

AN ORDINANCE REPEALING ORDINANCE NO. 945 OF THE CITY OF CANYON, TEXAS; PERTAINING TO GARBAGE AND TRASH RATES; AMENDING CHAPTER 50, "GARBAGE AND TRASH" OF THE CODE OF ORDINANCES OF THE CITY OF CANYON, TEXAS, BY AMENDING SUBSECTION 50-18 PROVIDING FOR GARBAGE AND TRASH DISPOSAL BY CITY ONLY AND ESTABLISHING RATES THEREFORE; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Canyon has heretofore passed Ordinance No. 945 establishing rates to be charged for garbage and trash collection services provided by the City of Canyon; and the City Commission has determined that such Ordinance shall be repealed; and

WHEREAS, the City Commission has determined that Chapter 50, "Garbage and Trash" of the Code of Ordinances of the City of Canyon is hereby amended to that hereafter it shall read as follows:

Section 50-18. Disposal by City Only; Rates Established.

- (a) Only duly authorized agents and/or employees of the City shall remove garbage, trash, rubbish from residential, public, and commercial establishments except as in this article otherwise provided. The monthly rates or charges for garbage and trash disposal services furnished by the City shall be as follows:

| <u>Type of Service</u> | <u>Monthly Charge</u> |
|--|-----------------------|
| 1-family residence | \$18.50 |
| Multi-family residences of 1 to 4 units (per unit) | \$18.50 |
| Multi-family complexes of 5 or more units (per unit) | \$16.00 |
| Mobile home parks (per unit) | \$18.50 |

Commercial establishments shall be charged \$2.82 per cubic yard per weekly pickup with a minimum charge of \$18.50; however, if a container is shared with other users, the cost shall be shared equally by all users

Example

$$\frac{(\text{No. Cubic Yards}) \times (\text{Times (No. of Weekly Pickups)}) \times (\text{4.3 Weeks}) \times (\text{\$2.82})}{(\text{Divided by No. Businesses Sharing Dumpsters})}$$

Section 2: All ordinances and amendments thereto in conflict with the provisions of this ordinance shall be and are hereby repealed.

Section 3: In the event any part or parts of this ordinance shall be held invalid, no valid part or parts shall be affected thereby.

Section 4: This Ordinance shall be effective October 1, 2014.

Ordinance No. 1013 (cont'd)

PASSED AND ADOPTED this 8th day of September, 2014.

QUINN ALEXANDER, MAYOR

ATTEST:

Gretchen Mercer, City Clerk

To: Randy Mayor, City Manager
From: Evelyn Ecker, Executive Director, CEDC
Date: September 1, 2016
Re: Consider and Take Appropriate Action on Proposed CEDC Budget for 2016-2017 with Financial Update

Please find the following documents attached to this memo: the proposed budget for the budget year 2016-2017, Balance Sheet as of August 31, 2016, Type B Sales Tax Revenue history, and the Commitments and Contingencies to date.

The sale tax revenue history includes six full years and eight months of 2016.

As requested by the commission, I have attached a Commitment Project Pay Out spreadsheet which was developed by Jim Bryan, treasurer for the CEDC. The commitment and contingencies spreadsheet information was used to develop the Project Pay Out report.

At the CEDC meeting Thursday, July 7, 2016, the Proposed Budget was approved and the recommendation was made by the board to present the budget to the City Commission for final approval.

It is the staff's recommendation that the CEDC budget for 2016-2017 be approved as presented.

CANYON ECONOMIC DEVELOPMENT

2016-2017 Proposed Budget

| | Approved Budget 2014-2015 | Approved Budget 2015-2016 | Proposed Budget 2016-2017 | |
|---------------------------------|------------------------------|------------------------------|------------------------------|--|
| REGULAR SALARIES | \$9,307 | \$131,322 | \$143,325 | |
| TEMP SALARIES | \$0 | \$0 | \$0 | |
| SOCIAL SECURITY | \$7,115 | \$0 | \$0 | |
| RETIREMENT | \$16,462 | \$0 | \$0 | |
| HOSPITALIZATION | \$12,561 | \$0 | \$0 | |
| WORKERS COMPENSATION | \$249 | \$0 | \$0 | |
| LONGEVITY | \$0 | \$0 | \$0 | |
| SUBTOTAL | \$45,694 | \$131,322 | \$143,325 | Based on estimates of 3% merit raise. Final \$\$\$ in September |
| OFFICE SUPPLIES | \$2,400 | \$2,400 | \$2,000 | |
| MAPS & SUBSCRIPTIONS | \$250 | \$250 | \$250 | |
| FOOD | \$1,000 | \$1,000 | \$1,000 | |
| OTHER OPERATING SUPPLIES | \$1,250 | \$1,250 | \$1,250 | |
| SUBTOTAL | \$4,900 | \$4,900 | \$4,500 | |
| LEASE OR RENT | \$12,120 | \$12,120 | \$15,600 | New 3 year lease 10/2016 - 9/2019; factor in property tax increase |
| UTILITIES | \$3,000 | \$3,000 | \$3,600 | New Rates (XCEL) |
| TELEPHONE | \$0 | \$0 | \$0 | |
| POSTAGE & FREIGHT | \$500 | \$250 | \$100 | |
| TRAVEL EXPENSE | \$5,000 | \$6,000 | \$5,000 | Conferences, tax workshops |
| PRINTING AND BINDING | \$2,500 | \$2,500 | \$2,500 | Annual Report, other communications |
| OTHER INSURANCE | \$800 | \$800 | \$900 | Liability, Contents |
| DUES, MEMBERSHIP, TUITION | \$5,500 | \$5,500 | \$5,500 | High Ground, IESC, TEDC, PtP, Chamber |
| OTHER CONTRACTUAL | \$25,000 | \$15,000 | \$15,000 | Website update, Retail Development Contract, Custodial |
| LEGAL SERVICES | \$10,000 | \$7,500 | \$5,000 | Reduced this year LSDP is finished |
| ACCOUNTING SERVICE, AUDIT | \$5,800 | \$5,800 | \$5,600 | Actual amount of 2014-2015 Audit |
| MONTHLY ACCT. SERVICE | \$3,000 | \$3,000 | \$3,000 | |
| SUBTOTAL | \$73,220 | \$61,470 | \$61,800 | |
| FURNITURE & FIXTURES | \$7,500 | \$750 | \$0 | |
| OFFICE EQUIPMENT | \$2,500 | \$3,000 | \$3,000 | |
| SUBTOTAL | \$10,000 | \$3,750 | \$3,000 | |
| SMALL BUSINESS ASST.PRO. | \$50,000 | \$50,000 | \$50,000 | New Allocation for SBAP if needed |
| | \$0 | | \$0 | |
| SUBTOTAL | \$50,000 | \$50,000 | \$50,000 | |
| Total Budget | \$183,814 | \$251,142 | \$262,625 | |

CANYON ECONOMIC DEVELOPMENT CORPORATION

08/31/16

Balance Sheet

Accrual Basis

As of August 31, 2016

Aug 31, 16

ASSETS

Current Assets

Checking/Savings

HSB - Marketing & Promotions

115,583.63

HSB Cash in Bank

208,817.19

Total Checking/Savings

324,400.82

Total Current Assets

324,400.82

Fixed Assets

Property-502 15th St (Read)

52,241.86

4304 · Furniture & Fixtures

27,379.29

Office Equipment

12,196.86

Leasehold Improvements

3,940.67

Web Site

13,631.45

Accumulated Depreciation

-26,315.84

Total Fixed Assets

83,074.29

Other Assets

Security Deposits

1,007.00

Restricted Funds

Canyon Community Fund

13,086.11

Total Restricted Funds

13,086.11

Non-Restricted Funds -CCF

CCF/AAF - Available

23,777.01

Total Non-Restricted Funds -CCF

23,777.01

Certificates of Deposits

CD #3133/6847/0922/4715

57,481.08

CD #6646/3141/6855/0094

58,587.78

CD# 14897

58,544.84

Total Certificates of Deposits

174,613.70

Total Other Assets

212,483.82

TOTAL ASSETS

619,958.93

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Payable for Land - US Hwy 60

126,216.00

Total Long Term Liabilities

126,216.00

Total Liabilities

126,216.00

Equity

Unrestricted Net Assets

552,159.90

Net Income

-58,416.97

Total Equity

493,742.93

TOTAL LIABILITIES & EQUITY

619,958.93

4B Sales Tax Revenue

| Month | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| January | \$37,355 | \$40,194 | \$41,760 | \$43,832 | \$46,102 | \$53,677 | \$52,199 |
| February | \$63,075 | \$53,795 | \$54,157 | \$54,956 | \$60,671 | \$54,353 | \$65,436 |
| March | \$40,992 | \$33,545 | \$48,957 | \$43,620 | \$45,713 | \$44,338 | \$61,846 |
| April | \$36,351 | \$43,240 | \$39,560 | \$38,800 | \$42,278 | \$56,598 | \$45,662 |
| May | \$53,025 | \$52,164 | \$54,131 | \$53,089 | \$53,981 | \$62,333 | \$63,360 |
| June | \$37,570 | \$37,975 | \$40,661 | \$50,231 | \$43,377 | \$48,500 | \$47,185 |
| July | \$37,576 | \$37,984 | \$45,119 | \$44,715 | \$41,046 | \$46,869 | \$51,349 |
| August | \$49,442 | \$50,938 | \$48,739 | \$52,468 | \$51,010 | \$61,924 | \$58,776 |
| September | \$41,621 | \$41,208 | \$41,684 | \$46,396 | \$46,369 | \$50,591 | |
| October | \$42,022 | \$51,914 | \$46,390 | \$47,232 | \$55,864 | \$59,837 | |
| November | \$62,358 | \$52,889 | \$53,814 | \$56,471 | \$54,020 | \$64,122 | |
| December | \$48,318 | \$51,637 | \$53,365 | \$73,049 | \$46,442 | \$66,686 | |
| Total: | \$549,705 | \$547,482 | \$568,337 | \$604,860 | \$586,873 | \$669,827 | \$445,812 |

| Canyon EDC | Actual | Actual | proj | | proj | | proj | | proj | | proj | | proj | | proj | | total Year |
|--------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | YTD | MTD | 10 | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Jun-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | | | |
| Cash projections | | | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | | | |
| Sales tax | \$638,531.57 | \$0.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$660,000.00 |
| interest income | \$758.43 | \$14.90 | | | | | | | | | | | | | | | \$0.00 |
| other | | | | | | | | | | | | | | | | | |
| 1 Total Revenue | \$639,290.00 | \$14.90 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$660,014.90 |
| Depreciation | (\$6,050.69) | | | | | | | | | | | | | | | | \$0.00 |
| accounting | (\$2,825.00) | (\$225.00) | (225.00) | (225.00) | (225.00) | (225.00) | (225.00) | (225.00) | (225.00) | (225.00) | (225.00) | (250.00) | (250.00) | (250.00) | | | (\$2,775.00) |
| Audit | (\$5,400.00) | | | | | | | | (5,600.00) | | | | | | | | (\$5,600.00) |
| advertising | (\$4,590.80) | (\$49.60) | | | | | | | | | | | | | | | \$0.00 |
| dues, membership | (\$6,008.00) | | | | | | | | (5,500.00) | | | | | | | | (\$5,500.00) |
| food | (\$663.14) | | | | | (500.00) | | | | | | | | (500.00) | | | (\$1,000.00) |
| insurance | (\$539.00) | | | | | | | | (900.00) | | | | | | | | (\$900.00) |
| lease or rent | (\$12,084.00) | (\$1,007.00) | (1,007.00) | (1,007.00) | (1,007.00) | (1,300.00) | (1,300.00) | (1,300.00) | (1,300.00) | (1,300.00) | (1,300.00) | (1,300.00) | (1,300.00) | (1,300.00) | (1,300.00) | | (\$14,721.00) |
| legal services | (\$6,338.03) | | | | | | | | (2,500.00) | | | | (2,500.00) | | | | (\$5,000.00) |
| marketing/promotions | (\$34,896.98) | | | | | | | | | | (250.00) | | | | | | (\$250.00) |
| misc expense | \$0.00 | | | | | | | | | | (1,250.00) | | | | | | (\$1,250.00) |
| office supply | (\$2,375.96) | (\$176.35) | (145.00) | (145.00) | (145.00) | (145.00) | (145.00) | (145.00) | (160.00) | (160.00) | (160.00) | (160.00) | (160.00) | (160.00) | (160.00) | | (\$1,830.00) |
| contractual CCF | \$0.00 | | | | | | | | | | | | | | | | \$0.00 |
| other contractual | (\$9,473.90) | (\$209.84) | | | | | | | | | | | | | | | \$0.00 |
| other operating supply | (\$997.63) | | | | | | | | | | | | | | | | \$0.00 |
| postage/freight | (\$8.29) | | | (10.00) | (10.00) | (10.00) | (10.00) | (10.00) | (10.00) | (10.00) | (10.00) | (10.00) | (10.00) | (10.00) | (10.00) | | (\$110.00) |
| printing/binding | (\$2,277.50) | | (500.00) | | | (500.00) | | | (500.00) | | | (500.00) | | (500.00) | | | (\$2,500.00) |
| Salary | (\$129,723.93) | (\$11,054.37) | (11,054.37) | (11,054.37) | (11,054.37) | (11,054.37) | (11,054.37) | (11,054.37) | (11,054.37) | (11,054.37) | (11,054.37) | (11,054.37) | (11,054.37) | (11,054.37) | (11,054.37) | | (\$132,652.44) |
| storage | (\$504.00) | | | | | | | | | | | | | | | | \$0.00 |
| travel exp | (\$2,601.25) | | | | | | | | (2,500.00) | | | | (2,500.00) | | | | (\$5,000.00) |
| Utilities | (\$2,221.28) | (\$207.00) | (207.00) | (207.00) | (207.00) | (300.00) | (300.00) | (300.00) | (300.00) | (300.00) | (300.00) | (300.00) | (300.00) | (300.00) | (300.00) | | (\$3,321.00) |
| website develop | \$12,715.80 | | | | | | | | (15,000.00) | | | | | | | | (\$15,000.00) |
| equipment | | | | | | | | | | (3,000.00) | | | | | | | (\$3,000.00) |
| 2 total expense | (\$216,863.58) | (\$12,929.16) | (\$13,138.37) | (\$12,648.37) | (\$12,648.37) | (\$14,034.37) | (\$21,134.37) | (\$13,034.37) | (\$37,449.37) | (\$16,049.37) | (\$14,549.37) | (\$16,074.37) | (\$15,574.37) | (\$14,074.37) | (\$14,074.37) | (\$14,074.37) | (\$200,409.44) |
| Projects | | | | | | | | | | | | | | | | | |
| Blush SBAP | (\$5,861.36) | | | | | | | | | | | | | | | | \$0.00 |
| WT western store | (\$21,691.25) | (\$21,691.25) | | | | | | | | | | | | | | | \$0.00 |
| ranch house | (\$10,000.00) | (\$10,000.00) | | | | | | | | | | | | | | | \$0.00 |
| chop chop | (\$10,000.00) | | | | | | | | | | | | | | | | \$0.00 |
| 5th avenue project | (\$122,171.30) | (\$6,910.31) | | | | (\$15,777.00) | | | | | | | | | | | (\$15,777.00) |
| Lone Star Dairy | (\$157,770.00) | | | | | | (\$85,000.00) | | | | | | | | | | (\$85,000.00) |
| SYKMN LLC | (\$40,000.00) | | | | | | | | | | | | | | | | \$0.00 |
| Petroleum wing | (\$50,000.00) | | | | | | | | | | | | | | | | \$0.00 |
| Furman | | | | | | | | (\$50,000.00) | | | | | | | | | (\$50,000.00) |
| read bldg | | | | (\$50,000.00) | | | | | | | | (\$50,000.00) | | | | | (\$100,000.00) |
| SBAP | | | | | | | | | (\$50,000.00) | | | | | | | | (\$50,000.00) |
| Projects | | | | | | | | | | | | | | | (\$213,240.00) | | (\$213,240.00) |
| 3 Total: SBAP & Projects | (\$417,493.91) | (\$38,601.56) | \$0.00 | (\$50,000.00) | \$0.00 | (\$15,777.00) | (\$85,000.00) | (\$50,000.00) | (\$50,000.00) | \$0.00 | \$0.00 | (\$50,000.00) | \$0.00 | (\$213,240.00) | (\$213,240.00) | (\$213,240.00) | (\$514,017.00) |
| 4 Total exp + projects | (\$634,357.49) | (\$51,530.72) | (\$13,138.37) | (\$62,648.37) | (\$12,648.37) | (\$29,811.37) | (\$106,134.37) | (\$63,034.37) | (\$87,449.37) | (\$16,049.37) | (\$14,549.37) | (\$66,074.37) | (\$15,574.37) | (\$227,314.37) | (\$227,314.37) | (\$227,314.37) | (\$714,426.44) |
| Clawback funds | \$5,434.50 | | | | | | | | | | | | | | | | \$0.00 |
| Investment expenses | (\$228.39) | | | | | | | | | | | | | | | | \$0.00 |
| 5 Other Income | \$5,206.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 NI less projects | \$10,138.62 | (\$51,515.82) | \$41,861.63 | (\$7,648.37) | \$42,351.63 | \$25,188.63 | (\$51,134.37) | (\$8,034.37) | (\$32,449.37) | \$38,950.63 | \$40,450.63 | (\$11,074.37) | \$39,425.63 | (\$172,314.37) | (\$172,314.37) | (\$172,314.37) | (\$54,411.54) |
| Cash | | \$331,298.94 | \$279,783.12 | \$321,644.75 | \$313,996.38 | \$356,348.01 | \$381,536.64 | \$330,402.27 | \$322,367.90 | \$289,918.53 | \$328,869.16 | \$369,319.79 | \$358,245.42 | \$397,671.05 | | | \$225,356.68 |
| CD | | \$174,514.50 | \$174,514.50 | \$174,514.50 | \$174,514.50 | \$174,514.50 | \$174,514.50 | \$174,514.50 | \$174,514.50 | \$174,514.50 | \$174,514.50 | \$174,514.50 | \$174,514.50 | \$174,514.50 | | | \$174,514.50 |
| 7 Total liquidity | \$0.00 | \$505,813.44 | \$454,297.62 | \$496,159.25 | \$488,510.88 | \$530,862.51 | \$556,051.14 | \$504,916.77 | \$496,882.40 | \$464,433.03 | \$503,383.66 | \$543,834.29 | \$532,759.92 | \$572,185.55 | \$572,185.55 | \$572,185.55 | \$399,871.18 |
| cash less NI vs. loss | | \$454,297.62 | \$496,159.25 | \$488,510.88 | \$530,862.51 | \$556,051.14 | \$504,916.77 | \$496,882.40 | \$464,433.03 | \$503,383.66 | \$543,834.29 | \$532,759.92 | \$572,185.55 | \$572,185.55 | \$572,185.55 | \$572,185.55 | \$399,871.18 |
| 8 project vs. revenues | 65.3% | 259070.9% | 0.0% | 90.9% | 0.0% | 28.7% | 154.5% | 90.9% | 90.9% | 0.0% | 0.0% | 90.9% | 0.0% | 387.7% | | | 78% |
| 9 exp & proj vs. revenues | 99.2% | 345843.8% | 23.9% | 113.9% | 23.0% | 54.2% | 193.0% | 114.6% | 159.0% | 29.2% | 26.5% | 120.1% | 28.3% | 413.3% | | | 108% |