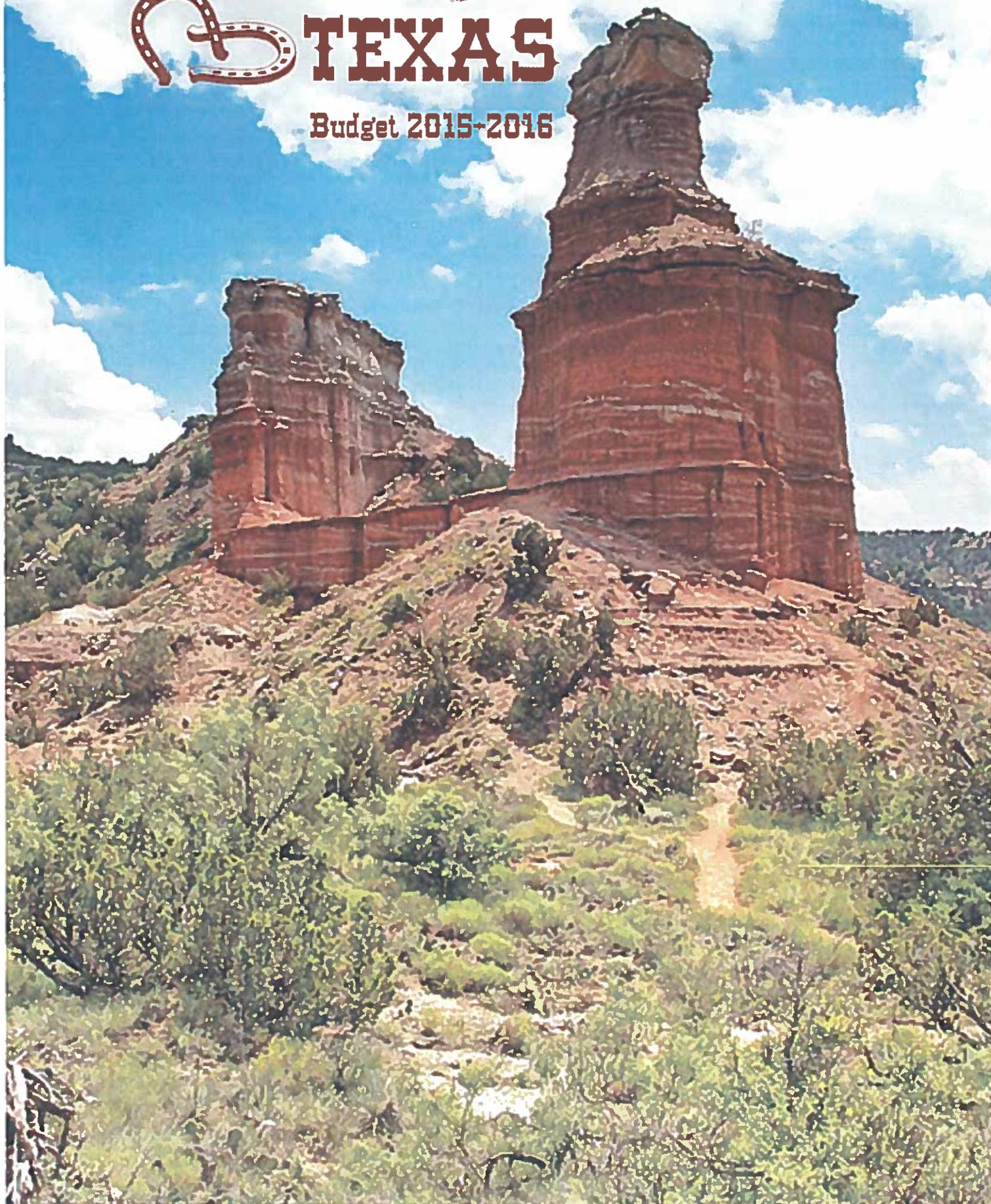


CANYON, TEXAS



Budget 2015-2016

Artwork by Elijah Moreno

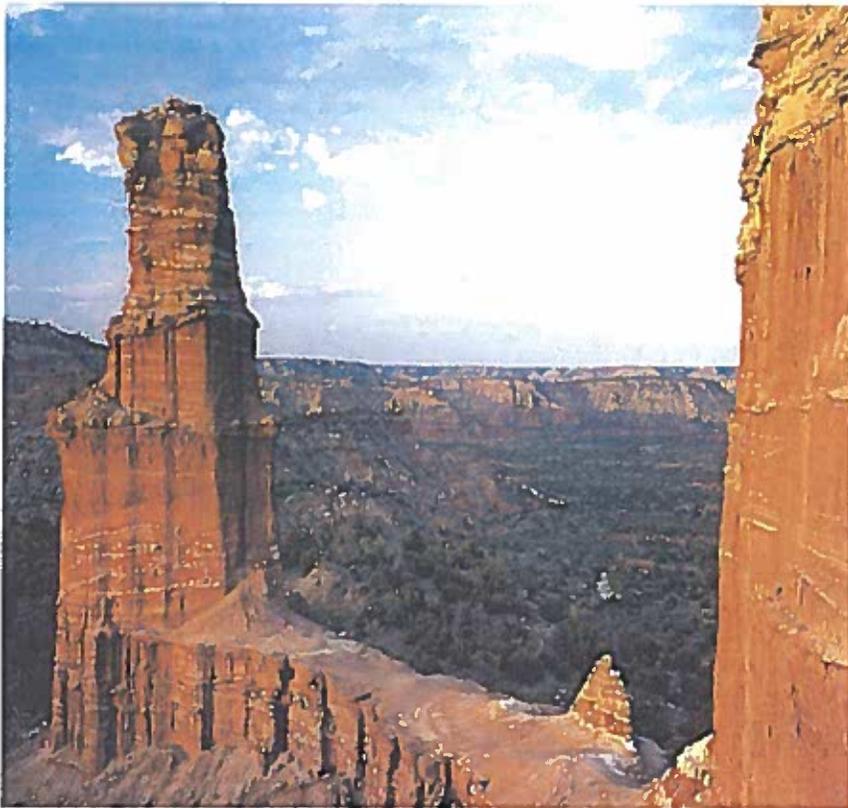


Artwork by Dalena Nguyen

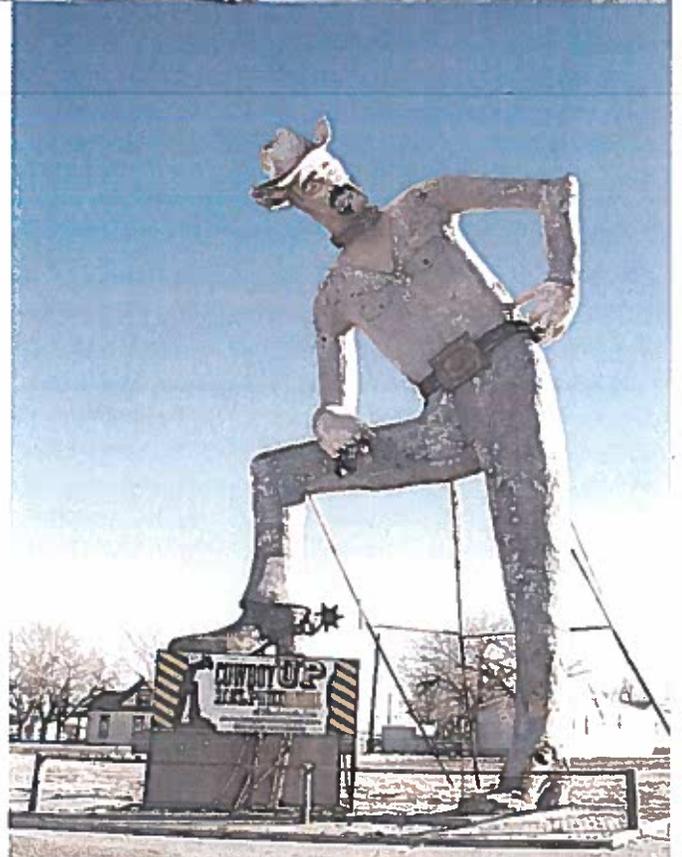
Budget

2015-2016

Designs were created by Kenzie Lawson's graphic design class at Amarillo Area Center for Advanced Learning (AACAL)



Human Resources
Business Office
Business and Community Development
City Manager
City Clerk
Code Enforcement
Fire Department
Library
Municipal Court
Park and Recreation
Police Department
Public Works





October 15, 2015

Honorable Mayor and City Commissioners:

I present to you the final budget as adopted for FY 2015/2016. As every year, you worked hard on this, as did all of us here at City Hall, as well as our Supervisors and Foremen. We now have our path established for the next 12 months.

The proposed budget is \$16.6 million, up about 5.7% from last year's \$15.7 million. Previous budget increases were 5% last year, 7.5% the year before, and 8% the year before that. So you can see this is a good, solid, conservative budget, which is what you've asked me to compile.

The budget breaks down like this:

- General Fund total is roughly \$8.7 million
- Utility Fund is roughly \$6.7 million
- Golf Course Fund is roughly \$1.15 million
- Contingency fund in this budget is just over \$47,000, all funds included

Utility Fund subsidy transfers are:

- General Fund: \$1,056,000
- Golf Course Fund: \$213,000

I'd like to see that General Fund subsidy eliminated as time goes by. We'll work toward that. With the Lone Star Plant coming in, and other possibilities, as well as our increase expected in Sales Taxes, it becomes more possible as I look into the future.

As we discussed in the budget work sessions, we are making some adjustments to pay as a result of the previous years' raises that were awarded without adjustment of the pay scale. As I've explained, we have a Step and Grade pay matrix. Each job fits into that matrix somewhere, and that determines their pay. I want to thank you for the clarification on your intent this year, and for supporting us making those adjustments that were needed.

Now, here are the highlights of the budget:

Overall:

As we discussed at the pre-budget meeting, the budget includes a 3% raise for employees. As per your instructions at the pre-budget meeting, we will also adjust the pay matrix by 3% to keep us from falling behind in our starting pay, thereby helping us remain competitive in the hiring market, and also to allow for possible pay increases for those at the top of their position classification.

GENERAL FUND

Revenue Highlights

As you know, the large numbers in the General Fund Revenues are Property Taxes (Ad Valorem Taxes), Sales Taxes, Franchise Taxes, and Solid Waste Collection fees. As previously mentioned, we are proposing increases in all of the "tax" categories. These aren't taxes that are levied, simply expected increases.

Franchise Taxes:	\$690,000, increase of \$90,000
Sales Taxes:	\$1,900,000, increase of \$230,000
Ad Valorem Taxes:	\$2,340,000, increase of \$112,037
Solid Waste Fees:	No Increase proposed.

The Ad Valorem Tax Rate adopted in this budget is \$0.39083/\$100 valuation, which is the same as last year, and effectively a 5.7% increase.

Sales Taxes have been trending strongly up for the calendar year 2015. At the end of June, we were about \$110,000 above collections for the same period last year. That's why the proposed projection is \$230,000 higher than last year.

Franchise Taxes have also trended up, which is to be expected as rates rise and as our population increases. Hence the proposed increase there.

Expenditure highlights

Police Department (1-200)

Purchase of 1 new Tahoe and 1 Police Interceptor Explorer from the Capital Equipment Fund.

Pay Adjustments to compensate for adjustment in pay scale, Patrol positions only.

Fire Department (1-300)

Pay Adjustment to one position. Two new pickups were requested but only one was funded in this budget.

Street Department (1-401)

Electricity Budget (3502) increases from \$80,000 to \$90,000. This is due to increased number of streetlights being installed in new subdivisions, and increases in Xcel Energy costs for streetlighting.

R and M Streets (3610) increases from \$416,000 to \$435,000. Sealcoat pricing has increased.

Other Contractual (3917) increases by from \$10,000 to \$25,000. This is for routine expenditures plus a complete upgrade of the traffic signal at Walmart. That signal is over 10 years old, and replacement parts are basically unavailable. This will also include upgrade of the traffic sensing devices as well.

Other Improvements (4512) increases from \$0 to \$100,000 for the possibility of either drainage or paving improvements, or both. This is the first time in a long time we've had money to spend for new paving improvements.

Parks Department (1-402)

Parks improvements for Canyon East were added, \$110,000 (Acct 4512). This will be combined with \$95,000 from last year to provide for significant park and open space improvements at Canyon East.

Recreation Equipment (4316) increased from \$10,000 to \$15,000 for replacing old playground equipment.

Motor Vehicle (4307) increased from \$10,400 to \$27,000 to add payment into the Capital Equipment Fund that was previously inadvertently left out when a new mower was purchased.

Swimming Pool (1-403)

Other Operating Supplies (2215) increase from \$3,500 to \$7,000 to accommodate increased cost of maintaining pool.

Library (1-404)

Continued funding commitment of \$40,000 total for Books and reading materials (3400 and 3401).

Other Contractual (3917) increases from \$20,886 to \$30,000 for flooring replacement.

Code Enforcement (1-412)

Temporary Salaries (1201) increase from \$4,000 to \$11,000 for additional hours for part time help.

Residential Solid Waste (1-415)

\$15,000 in 4320 for repayment of a replacement solid waste trash truck compactor body that will be fitted onto an existing truck.

Landfill (1-425)

Proposed increase from \$290,000 to \$300,000 due to expected price increase.

UTILITY FUND

Revenue Highlights

Water Receipts are increased by \$195,000 to pass through an expected increase from Amarillo. This is a 5% increase. This was an anticipated amount. Amarillo never knows for sure what our increase will be until they adopt their budget. This year, we anticipated 5% but actually only received 3% from them. The additional 2% can go to help offset costs and hopefully allow for more work to be done, since we're making such a large General Fund subsidy.

Sewer Receipts are increased by about \$300,000. This will be the result of an increase of about \$3.23/residential connection/month. Several years ago, we committed to upgrading our wastewater collection system. We committed that we'd spend about \$600,000 every year until we had completed all the items listed in the Study we had done in 2000. As you approved, this increase makes a re-commitment to those projects.

Expenditure Highlights

Water Production (2-501)

Water (3503) Increase in cost of water purchased from City of Amarillo by 5%, resulting in an increase from \$690,000 to \$725,000.

Other Contractual (3917) increase from \$15,000 to \$24,000 to Plug and Abandon Well #6.

Water Distribution (2-502)

Water Main Replacement (4510) increase from \$50,000 to \$100,000. We have an ongoing need to replace old cast iron mains in town, and this won't do a lot, but it's something.

Other Improvements (4512) increase from \$125,000 to \$200,000. Final installment of \$125,000 to abate and recoat the East Elevated Water Tower, plus \$75,000 to do some work on the logo and bowl of the Downtown Elevated Tower.

Finance Administration (2-505)

Other Contractual (3917) increase from \$30,000 to \$45,000. This will be a one-time contract to scan all of our original birth certificate files.

Wastewater Collection (2-511)

Sewer Mains (4508) increase from \$260,000 to \$600,000. It looks like we've got enough money saved up to do the Lift Station #4 project, so this money would be able to be dedicated to our existing, aging infrastructure that we've really neglected in recent years due to our growth. It's a good problem to have, but it's not cheap.

Wastewater Treatment (2-512)

Motor Vehicles (4307) increase from \$6,440 to \$13,000. A new pickup will be purchased for this department this year.

Plant Equipment (4511) remain at \$35,000. This will be the fourth and final rotating assembly replacement at the main lift station.

Other Equipment (4320) remain at \$27,600. This will be the fourth of five payments due to the Capital Equipment Fund for the replacement of Pivot #2.

Other Improvements (4510) increase from \$0 to \$18,000. This will provide funding for an equipment lean-to for keeping some of our equipment protected to some degree from the elements.

GOLF COURSE FUND

Revenue Highlights

Proposed revenues have been increased a total of about \$28,000 in various accounts.

Expenditure Highlights

Irrigation Supplies (2318) increased from \$25,000 to \$37,500 for computer upgrades for the remote irrigation controls, and general repairs and upgrades to an ancient irrigation system.

R & M Buildings (3601) increased from \$13,850 to \$18,850 for improvements to the outdoor pavilion, specifically an outside bar and a PA system.

Other Improvements (4512) increase from \$0 to \$17,000. This will be the first year of two years where we'll spend a total of \$34,000 on the parking lot and some other paved areas. Part of this will be for repair, then we'll encumber the balance to pay for a hot mix overlay over the entire parking lot next year.

CAPITAL EQUIPMENT FUND

We will begin year four of the Capital Equipment Fund this year. We've been able to do a lot with this fund, but we still have to manage it closely. As you look through the budget this year, you'll see where departments requested equipment or vehicles that I denied. I'm not going to allow this fund to drop below a reasonable level, so I have to make cuts. At the end of this year, our balance in the fund should be about \$360,000.

Bond Payments

The payment on the Certificates of Obligation this year will be \$1,244,000. That includes all bonds issued for water projects, and the golf course bonds.

With that, I present you the FY 2016 Budget. Thank you for your help, your support, and your strength. Every year, we make a commitment to be the best we can be, and this budget does so as well. Thank you for being the leaders of our team. Every job, every person employed by the City of Canyon is important, and I appreciate you allowing us to keep taking care of them, because as many successful business people have said, your customers will never be first if your employees feel like they're second. Thank you for rewarding and appreciating our employees. Our citizens are the beneficiaries of that. Because of your leadership and *our* employees, our citizens are given every opportunity to be happy, safe, and healthy. Your leadership is invaluable.

Thank you.

Sincerely,

Randy
City Manager



Texas Local Government Code Section 102.007 Notice

This budget will raise more revenue from property taxes than last year's budget by an amount of \$112,037, which is a 5 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$29,663.

The record vote of each member of the governing body by name voting on the adoption of the budget as follows:

FOR: *Mayor Quinn Alexander, Mayor Pro-Tem Gary Hinders, Commissioner David Logan & Justin Richardson*

AGAINST: *None*

PRESENT and not voting: *None*

ABSENT: *None*

The municipal property tax rates for the 2014-2015 year and 2015-2016 year are as follows:

	Fiscal Year 2014-2015	Fiscal Year 2015-2016
Property Tax Rate	\$0.39083	\$0.39083
Effective Tax Rate	\$0.37613	\$0.37215
Rollback Tax Rate	\$0.40946	\$0.53255

The total amount of debt obligation secured by property taxes for the City of Canyon is \$0.00



ANNUAL BUDGET

OF THE

CITY OF CANYON, TEXAS

FISCAL YEAR BEGINNING OCTOBER 1, 2015

CITY COMMISSION

QUINN ALEXANDER	MAYOR
GARY HINDERS	MAYOR PRO-TEM
DAVID LOGAN	COMMISSIONER
JOE SHEHAN	COMMISSIONER
JUSTIN RICHARDSON	COMMISSIONER

ADMINISTRATIVE STAFF

RANDY CRISWELL	CITY MANAGER
CHRIS SHARP	ASSISTANT CITY MANAGER / DIRECTOR OF FINANCE
JON BEHRENS	ASSISTANT CITY MANAGER / SPECIAL PROJECTS

**Approved by the
City Commission
September 08, 2015**

City of Canyon Budget

2015-2016

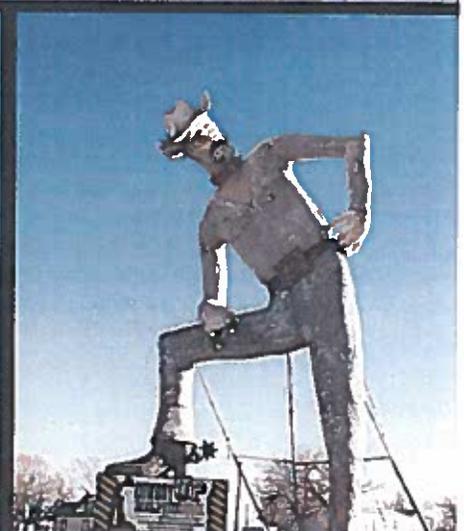
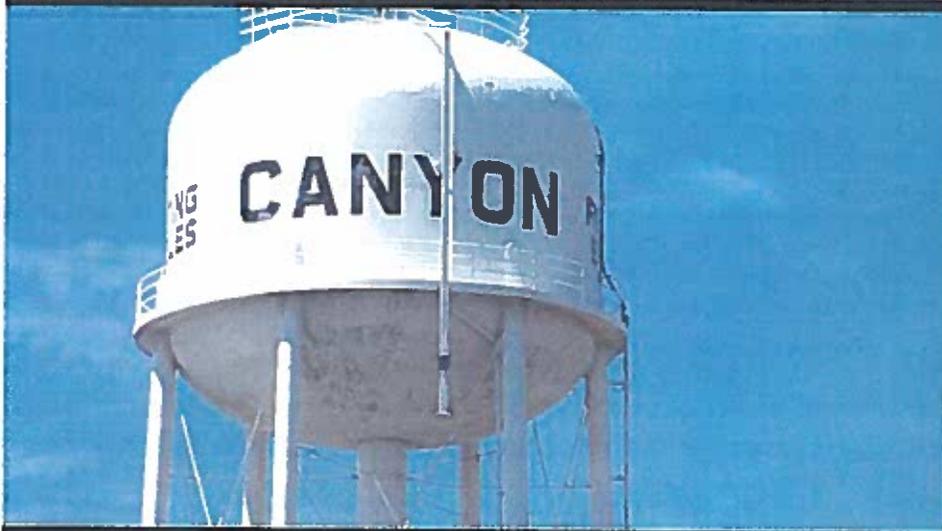
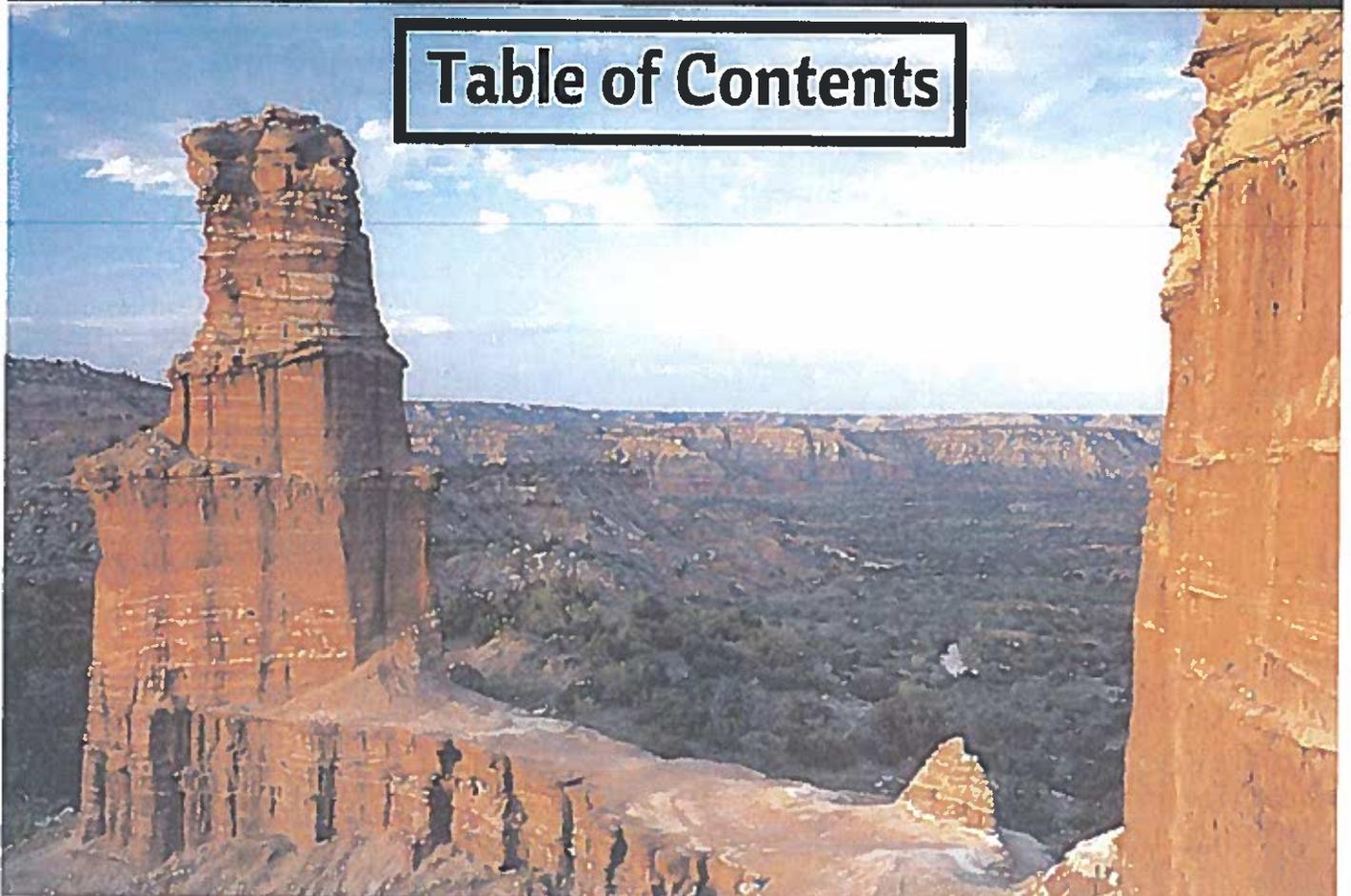


Table of Contents



Artwork by Brittany Gardner

TABLE OF CONTENTS

TITLE	PAGE
ELECTED OFFICIALS	1
BUDGET EXPENDITURE SUMMARY	1
SUMMARY OF ALL ESTIMATED REVENUES	2
GENERAL FUND REVENUES	3
GENERAL FUND EXPENDITURES	4
WATER FUND REVENUES	5
WATER FUND EXPENDITURES	6
GOLF COURSE REVENUES & EXPENSES	7
BUDGET & REVENUE HISTORY	8
HISTORY OF ADVALOREM TAXES.....	9
ANALYSIS OF TAX RATE	10
ANALYSIS OF PROPERTY VALUATIONS	11
CAPITAL OUTLAY SUMMARY	12
ADMINISTRATION	
CITY MANAGER'S OFFICE	15
MAYOR & COMMISSION	17
CONTINGENCY FUND	19
FINANCE ADMINISTRATION	
UTILITY BILLING.....	21
FINANCE ADMINISTRATION	23
DATA PROCESSING.....	25
GENERAL SERVICES	
BUSINESS & COMMUNITY DEVELOPMENT.....	27
PARKS & RECREATION.....	29
SWIMMING POOL.....	31
LIBRARY.....	33
COMMUNITY CENTER.....	35
TAX SERVICES.....	37
CIVIC COMPLEX.....	39
RANDALL COUNTY COMMUNICATIONS	41
SUMMER YOUTH PROGRAM	43
PALO DURO GOLF COURSE	45

TABLE OF CONTENTS (cont.)

TITLE	PAGE
PUBLIC SAFETY	
POLICE	47
FIRE	49
CODE ENFORCEMENT.....	51
PUBLIC WORKS	
STREET DEPARTMENT.....	53
SANITATION - RESIDENTIAL COLLECTION.....	55
SANITATION - COMMERCIAL COLLECTION.....	57
REFUSE CAPITALIZATION	59
VECTOR CONTROL.....	61
SANITATION - LANDFILL SERVICES.....	63
WATER PRODUCTION.....	65
WATER DISTRIBUTION.....	67
PUBLIC WORKS ADMINISTRATION.....	69
WASTEWATER COLLECTION	71
WASTEWATER TREATMENT.....	73
WATER & SEWER BONDED DEBT SERVICES.....	75
SALARIES & FRINGE BENEFITS, BONDED DEBT, ORDINANCES	
EMPLOYEE SALARY & BENEFIT SUMMARY.....	76
RECOMMENDED ASSIGNMENT OF PAY RANGES TO CLASSE	77
SALARY RANGE PLAN.....	78
ORDINANCE ADOPTING BUDGET.....	79
ORDINANCE ADOPTING TAX RATE.....	80
ORDINANCE ADOPTING WATER RATE.....	83
ORDINANCE ADOPTING SEWER RATE.....	85
CHAIN OF COMMAND.....	89

CITY OF CANYON

ELECTED OFFICIALS

2015 - 2016



Joe Shehan,
Commissioner

David Logan,
Commissioner

Justin Richardson,
Commissioner

Gary Hinders,
Mayor Pro-Tem

Quinn Alexander,
Mayor



CITY OF CANYON

EXECUTIVE TEAM

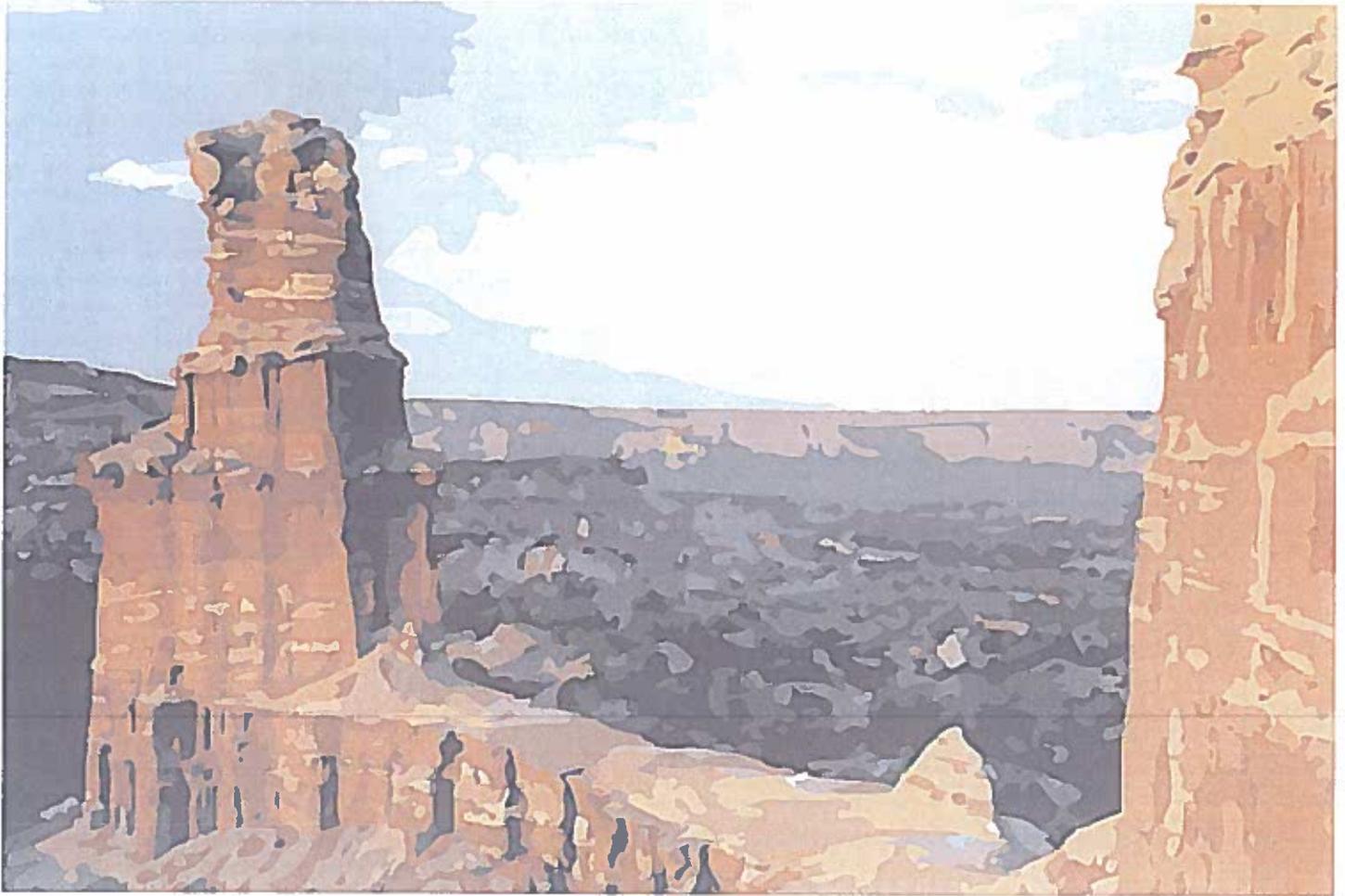
Randy Criswell	City Manager
Gretchen Mercer	City Secretary
Dale Davis	Police Chief
Mike Webb	Fire Chief
Chris Sharp	Assistant City Manager / Director of Finance
Jon Behrens	Assistant City Manager / Special Projects
Dan Reese	Director of Public Works
Danny Cornelius	Director of Code Enforcement
Brian Noel	Director of Parks & Recreation
Sandra Munger	Director of Library
Evelyn Ecker	Director of Business & Community Development
Misti Hickman	Director of Human Resources
John Haun	Golf Course Superintendent
Casey Renner	Director of Golf



City of Canyon

2015-2016

BUDGET



Statistics



STATISTICS

**BUDGET EXPENDITURE SUMMARY
2015-2016**

DEPARTMENT	SALARIES	SUPPLIES	CONTRACTUAL		CAPITAL OUTLAY	TOTAL
			SERVICES			
Police Department	2,028,911	122,050	115,700		87,500	2,354,161
City Manager	493,958	6,400	37,150		0	537,508
Mayor & Commission	1,600	4,100	170,800		0	176,500
Business & Community Developn	188,119	11,450	22,200		0	221,769
Fire Department	409,483	71,750	255,900		17,000	754,133
Street Department	367,297	94,100	603,100		113,600	1,178,097
Parks & Recreation	388,262	192,000	138,000		152,000	870,262
Swimming Pool	41,809	33,500	20,200		0	95,509
Municipal Library	292,094	24,573	114,150		0	430,817
Community Center	45,639	10,200	38,000		0	93,839
Tax Service	0	0	36,500		0	36,500
Code Enforcement	319,008	17,000	51,100		12,888	399,996
Civic Complex	41,483	5,400	172,500		0	219,383
Solid Waste, Residential	361,584	97,650	78,600		40,000	577,834
Randall Co. Comm.	0	0	163,642		0	163,642
Solid Waste, Commercial	167,231	51,700	14,100		20,000	253,031
Vector Control	0	24,000	2,200		0	26,200
Landfill	0	0	300,000		0	300,000
Summer Youth	0	0	5,000		0	5,000
Contingency Fund	0	0	0		0	17,032
TOTAL GENERAL FUND	5,146,478	765,873	2,338,842		442,988	8,711,213
Utility Billing	295,807	7,450	72,500		0	375,757
Water Production	269,925	54,550	947,850		6,440	1,278,765
Water Distribution	307,165	141,450	103,100		333,360	885,075
Finance Administration	36,825	4,000	110,800		0	151,625
Public Works	173,624	8,900	41,800		7,350	231,674
Wastewater Collections	64,816	23,650	50,900		600,000	739,366
Wastewater Treatment	203,200	31,550	91,050		105,600	431,400
Computer Services	0	9,500	82,750		0	92,250
Bonded Debt & Transfers	0	0	2,522,464		0	2,522,464
Contingency Fund	0	0	27,128		0	27,126
TOTAL W/S FUND	1,351,362	281,050	4,050,342		1,052,750	6,735,502
Palo Duro Golf Course	521,239	201,800	361,415		68,100	1,152,554
TOTAL	7,019,079	1,248,723	6,750,599		1,563,838	16,599,269
Percentage of Budget	42.29%	7.52%	40.67%		9.42%	99.90%
Estimated Revenues						\$16,599,269
Estimated Expenditures						\$16,599,269
Contingency Fund / Unencumbered Balance						\$0

**SUMMARY OF ALL ESTIMATED REVENUES
2015-2016**

1 - 1908	Ad Valorem Taxes	2,340,000
1 - 1702	Animal Fines	100
1 - 1704	Arrest & Special Fees	2,000
1 - 1708	Ball Park Fees	18,000
1 - 1710	Pavilion Fees	4,500
1 - 1712	Building Permits	60,000
1 - 1714	C.E.D.C. Reimbursement	137,377
1 - 1720	CISD Liason Co-Op	85,085
1 - 1776	Code Enforcement License	7,000
1 - 1832	Commercial Solid Waste Fees	348,500
1 - 1724	Community Center Rentals	15,000
1 - 1732	Electrical Licenses & Permits	6,000
1 - 1820	Fire Service Randall County	239,416
1 - 1740	Franchise Taxes	690,000
1 - 1760	Interest Income - General Fund	3,500
1 - 1768	Library Fines	7,000
1 - 1784	Mechanical Permits	7,000
1 - 1788	Mixed Beverage Tax	11,000
1 - 1792	Mowing Service	5,000
1 - 1796	Municipal Court Fines	320,000
1 - 1800	Other Income - General Fund	40,000
1 - 1880	Payment in Lieu of Taxes	1,500
1 - 1834	Penalties - Solid Waste Collection	18,000
1 - 1870	Penalties & Interest - Taxes	12,000
1 - 1812	Pool Admissions	27,000
1 - 1816	Pool Concessions	18,500
1 - 1824	Randall Co. Library Participation	50,000
1 - 1838	Residential Solid Waste Collection	1,115,400
1 - 1846	Sales Tax	1,900,000
1 - 1854	Vector Control	37,000
1 - 1858	Vital Statistics	10,000
1 - 1860	Transfer from Utility	1,065,334
	Transfer from Fund Balance	110,000
<u>OWW</u>		
2 - 2810	Bulk Water Sales	30,000
2 - 2800	Interest Income - Water Fund	15,000
2 - 2897	Lease Income	54,003
2 - 2880	Other Income - Water Fund	1,000
2 - 2815	Penalties - Water & Sewer	60,000
2 - 2825	Plumbing Inspection Fees	12,000
2 - 2828	Plumbing Registration	500
2 - 2875	Sewer Receipts	2,420,000
2 - 2890	Turn-On, Turn-Off, Transfer	18,000
2 - 2865	Water Sales	4,095,000
2 - 2835	Water Taps	30,000
<u>OWW</u>		
3 - 3700	Club Revenue	48,500
3 - 3720	Cart Rentals	275,000
3 - 3740	Food & Beverages	90,000
3 - 3750	Green Fees	339,000
3 - 3800	Other Income	1,000
3 - 3760	Interest Income	450
3 - 3820	Range Fees	17,500
3 - 3900	Transfer Fees	213,104
3 - 4300	Proshop Income	168,000

16,599,269

**GENERAL FUND REVENUES
2015-2016**

ACCT #	SOURCE	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
1-1907	AD VALOREM TAXES	2,090,256	2,227,963	2,340,000
1-1702	ANIMAL LICENSE & FEES	100	100	100
1-1704	ARREST & SPECIAL FEES	2,000	2,000	2,000
1-1708	BALL PARK FEES	18,000	18,000	18,000
1-1710	PAVILION FEES	3,000	3,000	4,500
1-1712	BUILDING PERMITS	55,000	55,000	60,000
1-1714	C.E.D.C. REIMBURSEMENTS	129,032	132,798	137,377
1.1776	CODE ENFORCEMENT LICENSES	6,000	6,000	7,000
1-1832	COMMERCIAL REFUSE	239,750	348,500	348,500
1-1724	COMMUNITY CENTER RENTAL	15,000	15,000	15,000
1-1732	ELECTRICAL LICENSES & PERMITS	4,500	4,500	6,000
1-1820	FIRE SERVICE RANDALL COUNTY	350,047	252,673	239,416
1-1740	FRANCHISE TAXES	600,000	600,000	690,000
1-1760	INTEREST INCOME	5,000	3,500	3,500
1-1720	LIAISON PARTICIPATION, CISD	83,727	82,477	85,085
1-1768	LIBRARY FINES	6,000	6,000	7,000
1-1784	MECHANICAL PERMITS	5,000	5,000	7,000
1-1788	MIXED BEVERAGE TAX	9,000	9,000	11,000
1-1792	MOWING SERVICE	3,000	3,500	5,000
1-1796	MUNICIPAL COURT FINES	300,000	300,000	320,000
1-1800	OTHER INCOME	40,000	40,000	40,000
1-1880	PAYMENT IN LIEU OF TAXES	1,500	1,500	1,500
1-1834	PENALTIES & INTEREST TAXES	18,000	18,000	18,000
1-1870	PENALTIES SOLID WASTE COLLEC'	7,500	12,000	12,000
1-1812	POOL ADMISSIONS	27,000	27,000	27,000
1-1816	POOL CONCESSIONS	18,500	18,500	18,500
1-1824	RANDALL COUNTY LIBRARY	50,000	50,000	50,000
1-1838	RESIDENTIAL SOLID WASTE	1,055,250	1,115,400	1,115,400
1-1846	SALES TAX	1,670,000	1,670,000	1,900,000
1-1854	VECTOR CONTROL	37,000	37,000	37,000
1-1858	VITAL STATISTICS	10,000	10,000	10,000
1-1860	TRANSFER FROM UTILITY FUND	571,717	1,324,430	1,065,334
	TRANSFER FROM FUND BALANCE			110,000
	TOTAL	7,430,878	8,398,841	8,711,212

GENERAL FUND EXPENDITURES 2015-2016

ACCT #	SOURCE	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
1-200	POLICE	2,206,364	2,172,526	2,354,161
1-210	CITY MANAGER	204,610	508,584	537,508
1-215	MAYOR & COMMISSION	58,050	170,500	176,500
1-220	MAINSTREET PROGRAM	206,119	214,636	221,769
1-300	FIRE	811,149	760,643	754,133
1-401	STREET	1,130,881	1,178,694	1,178,097
1-402	PARKS & RECREATION	785,187	854,186	870,262
1-403	SWIMMING POOL	104,191	91,456	95,509
1-404	LIBRARY	451,620	413,240	430,817
1-405	COMMUNITY CENTER	80,444	104,098	93,839
1-408	TAX SERVICE	36,500	36,500	36,500
1-412	CODE ENFORCEMENT	157,436	367,172	399,996
1-413	CIVIC COMPLEX	148,699	253,759	219,383
1-415	RESIDENTIAL SANITATION	486,292	530,776	577,834
1-417	RANDALL CO. COMMUNICATION	143,154	160,737	163,642
1-420	COMMERCIAL SANITATION	126,482	243,102	253,031
1-424	VECTOR CONTROL	25,700	26,200	26,200
1-425	LANDFILL	263,000	290,000	300,000
1-426	SUMMER YOUTH PROGRAM	5,000	5,000	5,000
1-550	Bonded Debt Service	0		
1-430	Contingency Fund	0	17,032	17,032
	SUBTOTAL	7,430,878	8,398,841	8,711,213
		-	-	-
	TOTAL	7,430,878	8,398,841	8,711,213

**WATERWORKS & SEWER SYSTEM FUND
REVENUES 2015-2016**

ACCT #	SOURCE	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
2-2865	WATER SALES	3,826,000	3,900,000	4,095,000
2-2875	SEWER SERVICES	2,123,000	2,123,000	2,420,000
2-2800	INTEREST INCOME	25,000	25,000	15,000
2-2810	BULK WATER SALES	20,000	20,000	30,000
2-2815	PENALTIES - WATER & SEWER	60,000	60,000	60,000
2-2825	PLUMBING INSPECTION FEES	11,000	12,000	12,000
2-2828	PLUMBING REGISTRATION	500	500	500
2-2835	WATER TAPS	30,000	30,000	30,000
2-2880	OTHER INCOME	1,000	1,000	1,000
2-2890	TURN-ON, TURN-OFF, TRANSFER	18,000	18,000	18,000
2-2897	LEASE INCOME	48,700	48,700	54,003
	TOTAL	6,163,200	6,238,200	6,735,503

**WATERWORKS & SEWER SYSTEM FUND
EXPENDITURES 2015-2016**

ACCT #	SOURCE	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2014-2015
2-515	MAYOR & COMMISSION	58,050	N/A	N/A
2-510	CITY MANAGER	204,610	N/A	N/A
2-506	CODE ENFORCEMENT	157,436	N/A	N/A
2-508	PUBLIC WORKS	209,038	218,076	231,674
2-507	CIVIC COMPLEX	148,699	N/A	N/A
2-504	COMMUNITY CENTER	80,444	N/A	N/A
2-505	FINANCE ADMINISTRATION	84,203	131,724	151,625
2-500	UTILITY BILLING	338,014	359,068	375,757
2-525	COMPUTER SERVICES	95,250	92,250	92,250
2-501	WATER PRODUCTION	1,233,756	1,208,153	1,278,765
2-502	WATER DISTRIBUTION	816,998	724,748	885,075
2-511	WASTEWATER COLLECTION	418,915	396,465	739,366
2-512	WASTEWATER TREATMENT	349,510	371,219	431,400
2-550	BONDED DEBT SERVICE	1,936,790	2,710,186	2,522,464
	SUBTOTAL	6,131,713	6,211,889	6,708,376
	CONTINGENCY FUND	46,520	31,487	26,312
	TOTAL	6,178,233	6,243,376	6,734,688

**PALO DURO GOLF COURSE
REVENUES 2015-2016**

ACCT #	SOURCE	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
3-3700	CLUB LEASE REVENUE	47,500	43,500	48,500
3-3720	CART RENTALS	274,500	269,500	275,000
3-3740	FOOD & BEVERAGES	91,000	87,000	90,000
3-3750	GREEN FEES	317,250	339,000	339,000
3-3800	INTEREST INCOME	400	450	450
3-3820	RANGE FEES	13,000	16,200	17,500
3-3900	TRANSFERS IN	109,952	139,980	213,104
3-4300	PROSHOP INCOME	133,250	161,000	168,000
TOTAL		986,852	1,056,630	1,151,554

EXPENDITURES 2015-2016

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
PALO DURO GOLF COURSE	\$986,852	\$1,057,630	\$1,152,554
TOTAL	986,852	1,057,630	1,152,554

BUDGET SUMMARY HISTORY

		GOLF COURSE	GENERAL	WW/SS	TOTAL	
1995	-	1996	2,965,541	2,063,377	5,028,918	
1996	-	1997	3,103,599	2,092,327	5,195,926	
1997	-	1998	3,183,374	2,108,577	5,291,951	
1998	-	1999	3,412,008	2,227,577	5,639,585	
1999	-	2000	3,663,003	2,363,500	6,026,503	
2000	-	2001	3,955,871	2,431,500	6,387,371	
2001	-	2002	4,232,737	2,843,000	7,075,737	
2002	-	2003	4,216,210	2,930,500	7,146,710	
2003	-	2004	4,305,242	2,990,500	7,295,742	
2004	-	2005	4,515,168	3,407,384	7,922,552	
2005	-	2006	5,085,424	4,570,815	9,656,239	
2006	-	2007	5,173,752	4,038,500	9,212,252	
2007	-	2008	808,153	5,590,079	4,239,500	10,637,732
2008	-	2009	757,360	5,900,154	4,458,000	11,115,514
2009	-	2010	734,255	6,162,246	4,412,500	11,309,001
2010	-	2011	861,478	6,334,016	4,497,700	11,693,194
2011	-	2012	904,885	6,621,629	4,688,200	12,214,714
2012	-	2013	999,280	6,849,849	5,411,200	13,260,329
2013	-	2014	986,852	7,430,878	6,163,200	14,580,930
2014	-	2015	1,057,630	8,398,841	6,238,200	15,694,671
2015	-	2016	1,152,554	8,711,213	6,735,503	16,599,270

REVENUE HISTORY		Sales Tax	Franchise Fee	Water	Sewer	
1995	-	1996	551,856	278,778	1,486,073	547,916
1996	-	1997	564,501	343,278	1,321,614	545,274
1997	-	1998	581,374	405,975	1,610,321	601,332
1998	-	1999	593,640	395,855	1,448,831	623,652
1999	-	2000	635,493	443,204	1,718,765	721,419
2000	-	2001	633,013	428,485	1,569,785	790,363
2001	-	2002	636,693	397,356	1,793,213	1,192,945
2002	-	2003	757,128	425,195	1,673,041	1,139,505
2003	-	2004	1,144,750	503,281	1,739,833	1,177,145
2004	-	2005	1,366,743	540,750	2,052,368	1,138,944
2005	-	2006	1,370,000	648,466	2,801,995	1,344,877
2006	-	2007	1,435,000	625,000	2,400,000	1,295,000
2007	-	2008	1,425,000	635,000	2,500,000	1,370,000
2008	-	2009	1,425,000	700,000	2,625,000	1,575,000
2009	-	2010	1,425,000	675,000	2,750,000	1,450,000
2010	-	2011	2,174,964	605,232	2,840,000	1,568,382
2011	-	2012	2,086,872	721,779	3,931,008	1,862,031
2012	-	2013	1,550,000	600,000	3,250,000	1,948,000
2013	-	2014	1,670,000	600,000	3,826,000	2,123,000
2014	-	2015	1,670,000	600,000	3,900,000	2,123,000
2015	-	2016 **	1,900,000	690,000	4,095,000	2,420,000

HISTORY OF ADVALOREM TAXES

BUDGET YEAR	TAX ROLL	EVALUATIONS	% OF INCREASE	GENERAL FD. RATE	I&S BOND REQ. RATE	REDUCE SALES TAX	ADOPTED TAX RATE	EFFECTIVE TAX RATE
1995-96	\$965,644	\$242,034,192	0.00%	0.39897	0.00000		0.39897	0.39897
1996-97	\$981,128	\$280,506,658	0.00%	0.34977	0.00000		0.34977	0.34977
1997-98	\$1,019,372	\$291,440,672	1.97%	0.34977	0.00000		0.34977	0.34302
1998-99	\$1,112,633	\$303,004,612	7.80%	0.3672	0.00000		0.36720	0.34063
1999-00	\$1,176,688	\$320,448,701	4.08%	0.3672	0.00000		0.36720	0.35279
2000-01	\$1,358,685	\$342,076,113	7.07%	0.37634	0.02085		0.39719	0.37096
2001-02	\$1,465,651	\$351,028,810	7.14%	0.3988	0.01873		0.41753	0.38972
2002-03	\$1,556,000	\$367,118,591	4.85%	0.40534	0.0185		0.42384	0.40422
2003-04	\$1,606,244	\$378,974,208	0.00%	0.40542	0.01842		0.42384	0.42384
2004-05	\$1,295,735	\$396,953,454	0.00%	0.39567	0.01678	0.0856	0.32642	0.32642
2005-06	\$1,324,307	\$421,418,443	3.87%	0.41985	0.00000	0.0934	0.32642	0.31425
2006-07	\$1,486,296	\$445,118,837	5.00%	0.43043	0.00000	0.1001	0.33391	0.31801
2007-08	\$1,626,091	\$486,984,821	7.00%	0.42921	0.00000	0.0953	0.33391	0.31205
2008-09	\$1,780,354	\$520,234,571	8.00%	0.46061	0.00000	0.1167	0.34391	0.31855
2009-10	\$1,800,000	\$528,693,388	5.50%	0.49787	0.00000	0.1383	0.35962	0.34082
2010-11	\$1,827,189	\$540,715,139	1.30%	0.47952	0.00000	0.1199	0.35962	0.35483
2011-12	\$1,960,000	\$555,230,788	5.80%	0.49543	0.00000	0.1193	0.37613	0.35558
2012-13	\$2,010,960	\$564,230,557	1.50%	0.52961	0.00000	0.1225	0.37613	0.37057
2013-14	\$2,090,256	\$573,692,641	1.68%	0.53592	0.00000	0.1221	0.37613	0.37247
2014-15	\$2,227,963	\$594,542,671	3.63%	0.5356	0.00000	0.1261	0.39083	0.37222
2015-16	\$2,340,000	\$630,787,444	6.11%	0.53255	0.00000	0.1202	0.39083	0.37251

**ANALYSIS OF TAX RATE
FISCAL YEAR 2015-2016**

**Estimated Assessed Valuation of Real and
Personal Property (Based on 100% of Value)**

New Appraised Values	\$630,787,444
FROZEN TAX VALUE	\$119,632,076
	<hr/>
Total Values:	\$511,155,368
City Tax Rate (\$0.39083 of \$100 Assessed Valuation)	0.39083
Sr. Tax Freeze Amount	\$342,251
	<hr/>
Total Roll	\$2,340,000
	<hr/> <hr/>

DISTRIBUTION OF AD VALOREM TAXES

	Tax Rate \$100 Valuation	REDUCTION FOR SALES TAX	ACTUAL ASSESSED RATE	Percent of Value	100% of Collections
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
General Fund	\$0.21105	\$0.12022	\$0.39083	1.000	\$2,340,000
I & S Fund	\$0.00000		\$0.00000	1.000	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$0.21105	\$0.12022	\$0.39083	100%	\$2,340,000
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



**CAPITAL OUTLAY SUMMARY
FISCAL YEAR 2015-2016**

Police Department - General

4307 Ford Explorer	\$32,000	Admin Vehicle
4307 Chevy Tahoe	\$42,000	Police Vehicle
4320 Other Equipment	\$27,000	Vehicle Cameras

Fire Department - General

4307 Chevy Truck	\$36,000	Admin Truck
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Street Department - General

4514 Street Improvements	\$100,000	Street Improvements
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Parks & Rec Department - General

4316 Recreation Equipment	\$15,000	Playground Equipment
3917 Other Improvements	\$110,000	Canyon East Park

Res Solid Waste - General

4320 Other Capital	\$105,000	Loader Body for Dump Truck
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Total General Fund

\$467,000

CAPITAL OUTLAY SUMMARY

Water Distribution - Water

4510 Water Main Replacement	\$100,000	Water Mains
4512 Other Improvements	\$200,000	Repaint East Tower (4 year encumbrance)

Wastewater Collection - Water

4508 Sewer Mains	\$600,000	Sewer Mains
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Wastewater Treatment - Water

4307 Motor Vehicles	\$30,000	New Truck
4311 Plant Equipment	\$35,000	Pump Equipment
4320 Other Equipment	\$27,600	Pivot Lease Payment
4510 Other Improvements	\$30,000	Lean-to for Equipment

TOTAL WW / SS

\$1,022,600

CAPITAL OUTLAY SUMMARY

Palo Duro Creek Golf Course

4650 Golf Cart Capital	\$51,100	
4512 Other Improvements	\$17,000	Parking Lot Improvements

TOTAL Golf Course

\$88,100

TOTAL ALL DEPARTMENTS

\$1,557,700

CANYON, ★ TEXAS

Administration



ADMINISTRATION

DEPARTMENTS

DEPT. NO.

CITY MANAGER'S OFFICE

1-210

MAYOR & COMMISSION

1-215

CONTINGENCY FUND

1-430

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-210

CITY MANAGER

	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGETED</u> <u>2014-15</u>	<u>PROPOSED</u> <u>2015-2016</u>
1101 REGULAR SALARIES	\$300,690	\$343,598	\$350,351
1201 TEMPORARY EMPLOYEES	\$8,444	\$4,000	\$13,000
1400 SOCIAL SECURITY	\$21,454	\$26,520	\$27,058
1500 RETIREMENT	\$55,118	\$50,718	\$60,659
1600 HOSPITALIZATION	\$29,258	\$36,198	\$38,595
1607 WORKERS COMPENSATION	\$712	\$927	\$946
1800 LONGEVITY	\$2,796	\$3,072	\$3,348
1000 SUBTOTAL	\$418,472	\$465,033	\$493,958
2101 OFFICE SUPPLIES	\$3,270	\$1,500	\$1,500
2102 MAPS & SUBSCRIPTIONS	\$748	\$1,000	\$1,000
2205 FOOD	\$706	\$2,400	\$2,400
2215 OTHER OPERATING SUPPLIES	\$2,628	\$1,500	\$1,500
2000 SUBTOTAL	\$7,352	\$6,400	\$6,400
3204 POSTAGE & FREIGHT	\$1,126	\$1,500	\$1,500
3220 TRAVEL EXPENSE	\$9,736	\$14,000	\$14,000
3225 PERSONAL CAR ALLOWANCE	\$7,800	\$8,400	\$8,400
3303 PRINTING & BINDING	\$88	\$0	\$0
3408 R & M OTHER	\$0	\$0	\$0
3607 R & M OFFICE MACHINES	\$150	\$250	\$250
3901 DUES, MEMBERSHIP, TUITION	\$8,276	\$5,000	\$5,000
3917 OTHER CONTRACTUAL	\$15,172	\$8,000	\$8,000
3000 SUBTOTAL	\$42,348	\$37,150	\$37,150
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$468,172	\$508,583	\$537,508

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-215

MAYOR & COMMISSION

	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGETED</u> <u>2014-15</u>	<u>PROPOSED</u> <u>2015-16</u>
1101 REGULAR SALARIES	\$1,500	\$1,500	\$1,500
1607 WORKERS COMPENSATION	\$44	\$100	\$100
1000 SUBTOTAL	\$1,544	\$1,600	\$1,600
2101 OFFICE SUPPLIES	\$180	\$400	\$400
2102 MAPS & SUBSCRIPTIONS	\$0	\$300	\$300
2205 FOOD	\$1,500	\$2,400	\$2,400
2212 WEARING APPAREL	\$10	\$600	\$600
2215 OTHER OPERATING SUPPLIES	\$0	\$400	\$400
2000 SUBTOTAL	\$1,690	\$4,100	\$4,100
3111 LEGAL SERVICES	\$49,060	\$80,400	\$80,400
3112 MUNICIPAL ELECTION	\$0	\$24,000	\$24,000
3204 POSTAGE & FREIGHT	\$10	\$200	\$200
3220 TRAVEL EXPENSE	\$6,210	\$8,000	\$8,000
3301 ADVERTISING - LEGAL	\$3,448	\$3,000	\$3,000
3303 PRINTING & BINDING	\$0	\$200	\$200
3408 R & M OTHER	\$0	\$0	\$0
3901 DUES, MEMBERSHIP, TUITION	\$4,828	\$9,000	\$9,000
3902 SPECIAL EVENTS & AWARDS			\$6,000
3917 OTHER CONTRACTUAL	\$41,344	\$40,000	\$40,000
3000 SUBTOTAL	\$104,900	\$164,800	\$170,800
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4310 OTHER EQUIPMENT	\$0	\$0	\$0
4312 OTHER IMPROVEMENTS		\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$108,134	\$170,500	\$176,500

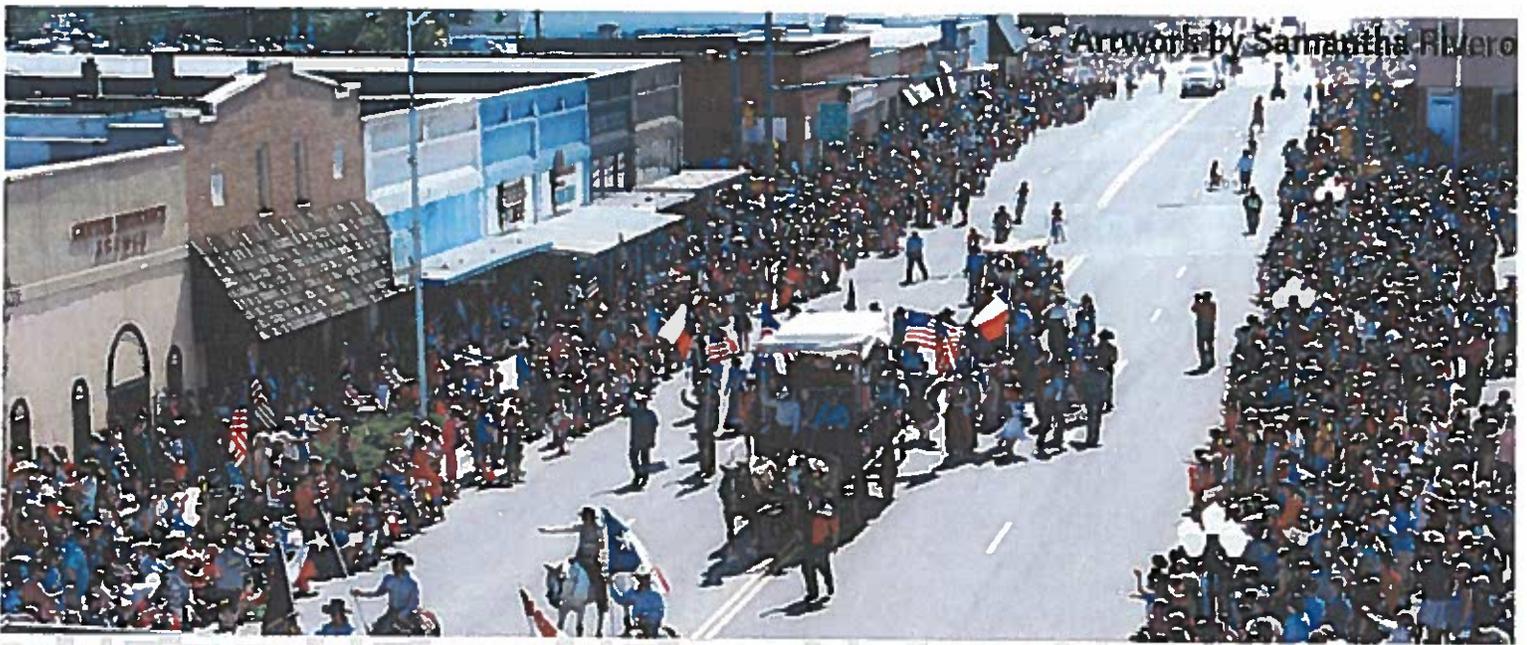
CITY OF CANYON

DETAILED BUDGET 2015-2016

1-430/2-530

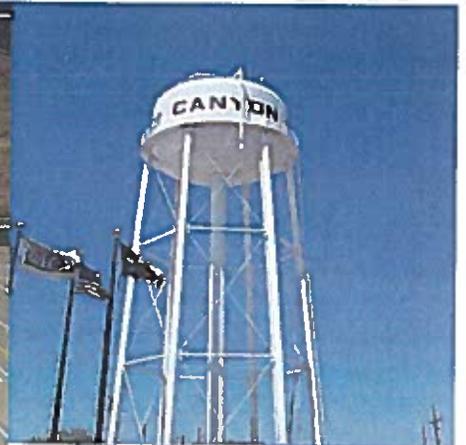
CONTINGENCY FUND

	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>	<u>PROPOSED 2015-16</u>
GENERAL FUND			
3917 OTHER CONTRACTUAL	\$0	\$17,032	\$17,032
WATERWORKS & SEWER SYSTEM FUND			
3917 OTHER CONTRACTUAL	\$0	\$26,312	\$27,128
PALO DURO CREEK GOLF COURSE			
3917 OTHER CONTRACTUAL	\$0	\$3,500	\$3,500
3000 SUBTOTAL	\$0	\$46,844	\$47,660
TOTAL	\$0	\$46,844	\$47,660



City of Canyon, Texas

Finance Administration



FINANCE ADMINISTRATION

DEPARTMENTS	DEPT. NO.
UTILITY BILLING	2-500
FINANCE ADMINISTRATION	2-505
COMPUTER SERVICES	2-525

CITY OF CANYON

DETAILED BUDGET 2015-2016

2-500

UTILITY BILLING

	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGETED</u> <u>2014-15</u>	<u>PROPOSED</u> <u>2015-16</u>
1101 REGULAR SALARIES	\$167,463	\$175,529	\$181,075
1201 TEMPORARY SALARIES	\$11,412	\$21,500	\$24,300
1400 SOCIAL SECURITY	\$13,252	\$15,034	\$15,673
1500 RETIREMENT	\$30,285	\$25,680	\$31,054
1600 HOSPITALIZATION	\$35,224	\$39,145	\$41,117
1607 WORKERS COMPENSATION	\$435	\$526	\$548
1800 LONGEVITY	\$1,752	\$1,704	\$2,040
1000 SUBTOTAL	\$259,823	\$279,118	\$295,807
2101 OFFICE SUPPLIES	\$5,136	\$6,000	\$6,000
2205 FOOD	\$638	\$450	\$450
2215 OTHER OPERATING SUPPLIES	\$964	\$500	\$500
2401 MINOR EQUIPMENT	\$23	\$500	\$500
2000 SUBTOTAL	\$6,761	\$7,450	\$7,450
3204 POSTAGE & FREIGHT	\$2,004	\$4,000	\$4,000
3220 TRAVEL EXPENSE	\$5,646	\$6,000	\$6,000
3607 R & M OFFICE MACHINES	\$0	\$500	\$500
3901 DUES, MEMBERSHIP, TUITION	\$928	\$2,000	\$2,000
3917 OTHER CONTRACTUAL	\$77,083	\$60,000	\$60,000
3000 SUBTOTAL	\$85,661	\$72,500	\$72,500
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$352,245	\$359,068	\$375,757

CITY OF CANYON

DETAILED BUDGET 2015-2016

2-505

FINANCE ADMIN

	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGETED</u> <u>2014-15</u>	<u>PROPOSED</u> <u>2015-16</u>
1101 REGULAR SALARIES	\$24,599	\$25,000	\$25,772
1400 SOCIAL SECURITY	\$2,077	\$1,912	\$1,972
1500 RETIREMENT	\$5,111	\$3,657	\$4,420
1600 HOSPITALIZATION	\$1,896	\$4,143	\$4,425
1607 WORKERS COMPENSATION	\$50	\$67	\$69
1800 LONGEVITY	\$60	\$144	\$168
1000 SUBTOTAL	\$33,793	\$34,923	\$36,825
2101 OFFICE SUPPLIES	\$22	\$2,000	\$2,000
2215 OTHER OPERATING SUPPLIES	\$231	\$2,000	\$2,000
2000 SUBTOTAL	\$253	\$4,000	\$4,000
3101 AUDITING	\$63,000	\$50,000	\$50,000
3220 TRAVEL EXPENSE	\$4,467	\$3,000	\$6,000
3225 PERSONAL CAR ALLOWANCE	\$4,200	\$4,200	\$4,200
3607 R & M OFFICE MACHINES	\$0	\$0	\$0
3901 DUES, MEMBERSHIP, TUITION	\$523	\$5,600	\$5,600
3917 OTHER CONTRACTUAL	\$14,031	\$30,000	\$45,000
3000 SUBTOTAL	\$86,221	\$92,800	\$110,800
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$120,267	\$131,723	\$151,625

CITY OF CANYON

DETAILED BUDGET 2015-2016

2-525

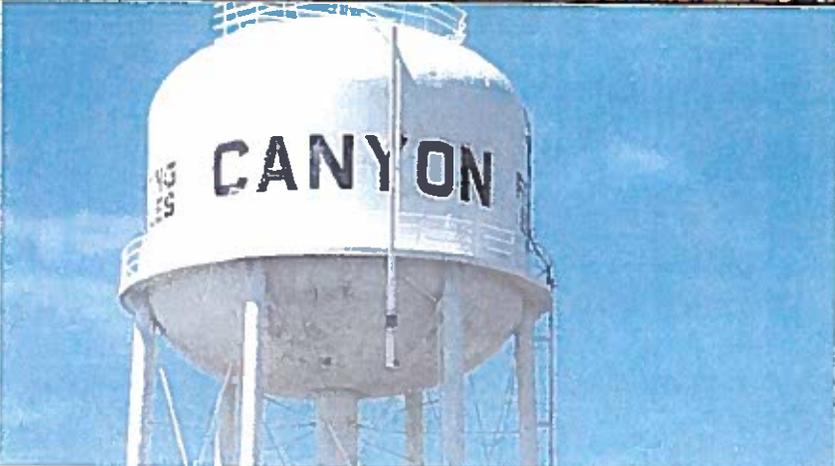
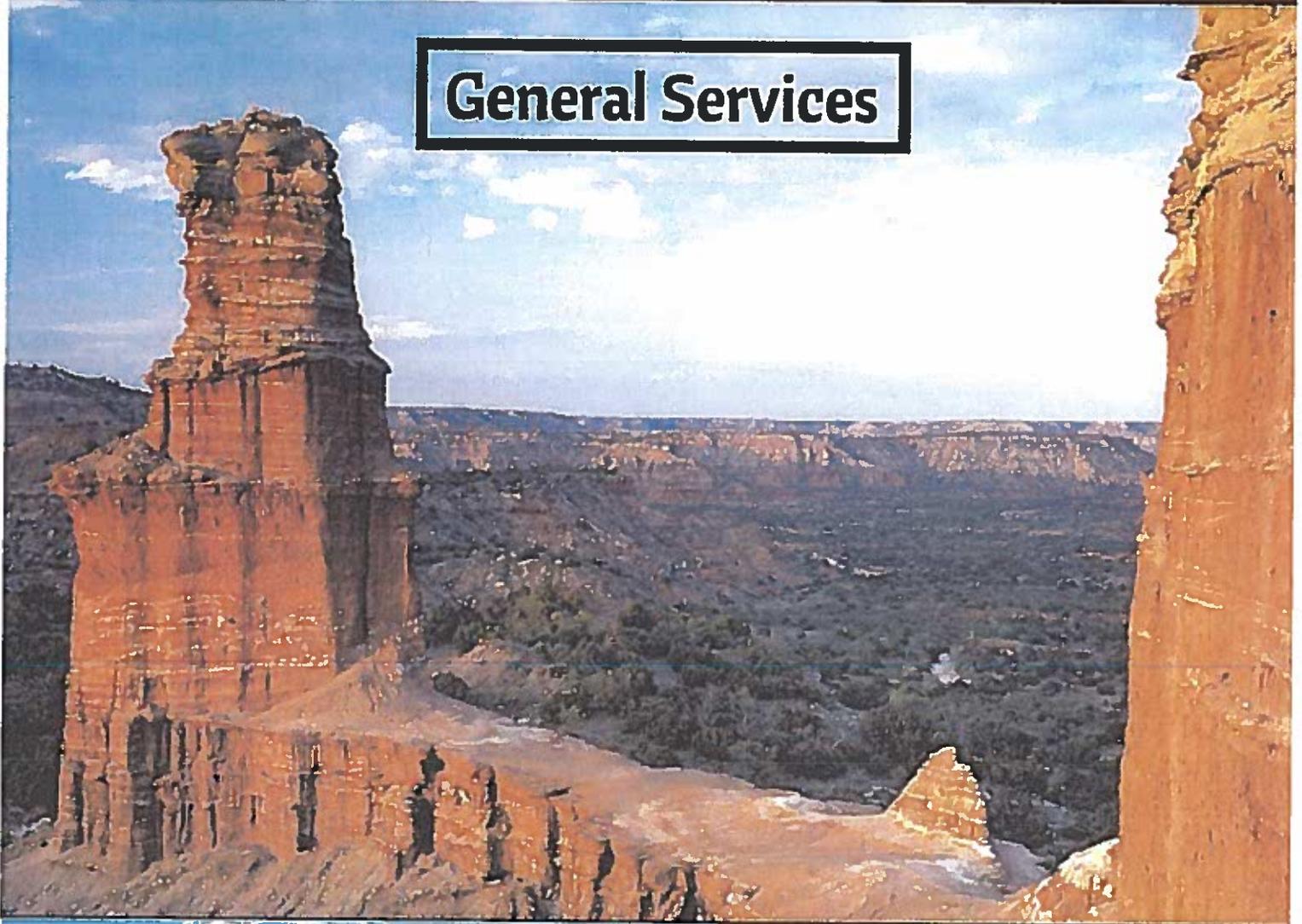
COMPUTER SERVICES

	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGETED</u> <u>2014-15</u>	<u>PROPOSED</u> <u>2015-16</u>
2101 OFFICE SUPPLIES	\$976	\$500	\$500
2215 OTHER OPERATING SUPPLIES	\$39	\$1,000	\$1,000
2401 MINOR EQUIPMENT	\$12,092	\$8,000	\$8,000
2000 SUBTOTAL	\$13,107	\$9,500	\$9,500
3607 R & M OFFICE MACHINES	\$0	\$250	\$250
3710 COMPUTER SERVICE	\$62,171	\$60,000	\$60,000
3917 OTHER CONTRACTUAL	\$53,065	\$22,500	\$22,500
3000 SUBTOTAL	\$115,236	\$82,750	\$82,750
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$128,343	\$92,250	\$92,250

Budget

2015-2016

General Services



city of
CANYON
★ TEXAS ★

Artwork by Heide Anderson

GENERAL SERVICES

DEPARTMENTS	DEPT. NO.
BUSINESS & COMMUNITY DEVELOPMENT	1-220
PARKS & RECREATION	1-402
SWIMMING POOL	1-403
LIBRARY	1-404
COMMUNITY CENTER	1-405
TAX SERVICES	1-408
CIVIC COMPLEX	1-413
RANDALL COUNTY COMMUNICATIONS	1-417
SUMMER YOUTH PROGRAM	1-426
PALO DURO GOLF COURSE	3-600

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-220

BUSINESS & COMMUNITY DEVELOPMENT

	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGETED</u> <u>2014-15</u>	<u>PROPOSED</u> <u>2015-16</u>
1101 REGULAR SALARIES	\$122,031	\$124,010	\$127,433
1201 TEMPORARY SALARIES	\$3,960	\$10,000	\$10,000
1400 SOCIAL SECURITY	\$10,071	\$9,487	\$9,749
1500 RETIREMENT	\$22,472	\$18,143	\$21,855
1600 HOSPITALIZATION	\$14,908	\$16,748	\$17,877
1607 WORKERS COMPENSATION	\$140	\$332	\$341
1800 LONGEVITY	\$624	\$768	\$864
1000 SUBTOTAL	\$174,206	\$179,488	\$188,119
2101 OFFICE SUPPLIES	\$645	\$600	\$600
2102 MAPS & SUBSCRIPTIONS	\$76	\$100	\$100
2205 FOOD	\$764	\$750	\$750
2215 OTHER OPERATING SUPPLIES	\$5,442	\$10,000	\$10,000
2000 SUBTOTAL	\$6,927	\$11,450	\$11,450
3201 TELEPHONE	\$2,083	\$2,750	\$1,500
3204 POSTAGE & FREIGHT	\$626	\$500	\$500
3220 TRAVEL EXPENSE	\$3,924	\$4,750	\$5,000
3225 PERSONAL CAR ALLOWANCE	\$4,200	\$4,200	\$4,200
3301 ADVERTISING & PROMOTIONS	\$5,216	\$3,000	\$3,000
3303 PRINTING & BINDING	\$910	\$1,000	\$500
3901 DUES, MEMBERSHIP, TUITION	\$2,645	\$2,500	\$2,500
3917 OTHER CONTRACTUAL	\$5,952	\$5,000	\$5,000
3000 SUBTOTAL	\$25,556	\$23,700	\$22,200
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4312 CAPITAL IMPROVEMENTS	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$206,689	\$214,638	\$221,769

CITY OF CANYON
DETAILED BUDGET 2015-2016

1-402

Park & Recreation

	<u>ACTUAL</u> 2013-14	<u>BUDGETED</u> 2014-15	<u>PROPOSED</u> 2015-16
1101 REGULAR SALARIES	\$156,062	\$197,274	\$196,247
1201 TEMPORARY SALARIES	\$96,678	\$90,804	\$90,804
1400 SOCIAL SECURITY	\$18,106	\$22,038	\$21,959
1500 RETIREMENT	\$32,804	\$28,861	\$33,656
1600 HOSPITALIZATION	\$27,064	\$26,402	\$36,494
1607 WORKERS COMPENSATION	\$3,692	\$7,304	\$7,278
1800 LONGEVITY	\$1,200	\$1,920	\$1,824
1000 SUBTOTAL	\$335,606	\$374,603	\$388,262
2101 OFFICE SUPPLIES	\$394	\$500	\$500
2102 MAPS & SUBSCRIPTIONS	\$0	\$150	\$0
2200 LANDSCAPE MATERIALS	\$6,905	\$10,000	\$10,000
2201 AGRICULTURAL & BOTANICAL	\$17,202	\$20,000	\$30,000
2202 CHEMICAL SUPPLIES	\$3,422	\$14,000	\$10,000
2212 WEARING APPAREL	\$1,726	\$2,500	\$2,500
2214 MOTOR VEHICLE FUEL	\$17,766	\$15,000	\$15,000
2215 OTHER OPERATING SUPPLIES	\$23,292	\$20,000	\$20,000
2216 MOWER REPAIR SUPPLIES	\$12,526	\$20,000	\$15,000
2218 VANDALISM REPLACEMENT	\$4,167	\$5,000	\$5,000
2219 SAFETY EQUIPMENT	\$1,275	\$2,000	\$2,000
2313 PAINTS, PAINTING SUPPLIES	\$4,150	\$7,000	\$7,000
2317 ELECTRICAL SUPPLIES	\$1,837	\$20,000	\$20,000
2318 IRRIGATION SUPPLIES	\$33,126	\$30,000	\$30,000
2320 AUTO SUPPLIES	\$4,802	\$5,000	\$5,000
2361 PLANT MAINTENANCE SUPP.	\$7,075	\$10,000	\$10,000
2401 MINOR EQUIPMENT	\$6,403	\$15,000	\$10,000
2000 SUBTOTAL	\$146,068	\$196,150	\$192,000
3201 TELEPHONE	\$3,993	\$3,000	\$3,000
3220 TRAVEL EXPENSE	\$2,061	\$4,000	\$4,000
3408 PROPERTY INSURANCE	\$3,456	\$4,500	\$4,500
3502 ELECTRICITY	\$27,060	\$20,000	\$30,000
3601 R & M BUILDING	\$11,988	\$38,000	\$15,000
3605 R & M VEHICLE	\$4,785	\$8,000	\$4,000
3610 R & M OTHER	\$14,537	\$23,000	\$15,000
3703 EQUIPMENT LEASE	\$35,343	\$57,033	\$47,000
3901 DUES, MEMBERSHIP, TUITION	\$2,498	\$3,500	\$3,500
3917 OTHER CONTRACTUAL	\$15,824	\$12,000	\$12,000
3000 SUBTOTAL	\$121,545	\$173,033	\$138,000
4201 BUILDING CONSTRUCTION	\$59,523		
4204 PARK EXPANSION	\$0	\$90,000	\$0
4307 MOTOR VEHICLE	\$13,800	\$10,400	\$27,000
4315 RADIO EQUIPMENT	\$0	\$0	\$0
4316 RECREATION EQUIPMENT	\$6,623	\$10,000	\$15,000
4320 OTHER EQUIPMENT	\$19,554	\$0	\$0
4512 OTHER IMPROVEMENTS	\$125,778		\$110,000
4000 SUBTOTAL	\$225,278	\$110,400	\$152,000
TOTAL	\$828,497	\$854,186	\$870,262

CITY OF CANYON
DETAILED BUDGET 2015-2016

1-403

Swimming Pool

	ACTUAL 2013-14	BUDGETED 2014-15	PROPOSED 2015-16
1201 TEMPORARY SALARIES	\$46,675	\$37,896	\$37,944
1400 SOCIAL SECURITY	\$3,104	\$2,899	\$2,903
1607 WORKERS COMPENSATION	\$568	\$961	\$962
1000 SUBTOTAL	\$50,347	\$41,756	\$41,809
2202 CHEMICAL SUPPLIES	\$2,530	\$5,500	\$5,500
2203 CLEANING SUPPLIES	\$908	\$1,000	\$1,000
2212 WEARING APPAREL	\$3,380	\$3,500	\$3,500
2215 OTHER OPERATING SUPPLIES	\$7,714	\$3,500	\$7,000
2216 POOL CONCESSIONS	\$8,954	\$12,000	\$12,000
2313 PAINTS, PAINTING SUPPLIES	\$4,700	\$3,000	\$4,500
2000 SUBTOTAL	\$28,186	\$28,500	\$33,500
3201 TELEPHONE	\$194	\$800	\$800
3408 PROPERTY INSURANCE	\$509	\$900	\$900
3501 GAS	\$4,182	\$3,500	\$3,500
3502 ELECTRICITY	\$2,993	\$2,000	\$3,000
3601 R & M BUILDING	\$259	\$3,500	\$2,500
3603 R & M PLANT EQUIPMENT	\$977	\$2,500	\$2,500
3610 R & M OTHER	\$0	\$4,000	\$4,000
3917 OTHER CONTRACTUAL	\$2,468	\$3,000	\$3,000
3000 SUBTOTAL	\$11,582	\$20,200	\$20,200
4304 FUNITURE & FIXTURES	\$0	\$2,000	\$0
4512 OTHER IMPROVEMENTS	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$2,000	\$0
TOTAL	\$90,115	\$92,456	\$95,509

CITY OF CANYON
DETAILED BUDGET 2015-2016

1-404

LIBRARY

	<u>ACTUAL</u> 2013-14	<u>BUDGETED</u> 2014-15	<u>PROPOSED</u> 2015-16
1101 REGULAR SALARIES	\$160,419	\$156,532	\$160,492
1201 TEMPORARY SALARIES	\$46,298	\$56,056	\$56,056
1400 SOCIAL SECURITY	\$15,249	\$16,263	\$16,566
1500 RETIREMENT	\$28,645	\$20,397	\$24,472
1600 HOSPITALIZATION	\$27,619	\$30,132	\$32,183
1607 WORKERS COMPENSATION	\$262	\$586	\$597
1800 LONGEVITY	\$1,280	\$1,488	\$1,728
1000 SUBTOTAL	\$279,772	\$281,454	\$292,094
2101 OFFICE SUPPLIES	\$1,764	\$2,000	\$2,000
2102 MAPS & SUBSCRIPTIONS	\$6,412	\$7,000	\$12,473
2201 AGRICULTURAL & BOTANICAL	\$0	\$750	\$750
2203 CLEANING SUPPLIES	\$1,269	\$2,000	\$1,750
2205 FOOD	\$331	\$400	\$500
2215 OTHER OPERATING SUPPLIES	\$5,020	\$3,500	\$4,500
2401 MINOR EQUIPMENT	\$9,394	\$9,100	\$2,600
2000 SUBTOTAL	\$24,190	\$24,750	\$24,573
3200 INTERNET LIBRARY SERVICE	\$6,028	\$6,100	\$6,200
3201 TELEPHONE	\$405	\$600	\$600
3204 POSTAGE & FREIGHT	\$3,431	\$3,850	\$3,850
3220 TRAVEL EXPENSE	\$912	\$3,600	\$4,000
3303 PRINTING & BINDING	\$479	\$500	\$500
3400 LIBRARY BOOKS	\$0	\$25,000	\$25,000
3401 AUDIO VIDEO MATERIALS	\$0	\$15,000	\$15,000
3408 PROPERTY INSURANCE	\$1,680	\$13,000	\$13,000
3501 GAS	\$3,096	\$5,000	\$4,000
3502 ELECTRICITY	\$7,162	\$9,000	\$8,000
3607 R & M MACHINES	\$184	\$2,700	\$2,000
3901 DUES, MEMBERSHIP, TUITION	\$1,415	\$1,800	\$2,000
3917 OTHER CONTRACTUAL	\$26,769	\$20,886	\$30,000
3000 SUBTOTAL	\$51,561	\$107,036	\$114,150
4309 AUDIO VIDEO MATERIALS	\$11,610	\$0	\$0
4000 SUBTOTAL	\$11,610	\$0	\$0
TOTAL	\$367,133	\$413,240	\$430,817

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-405

Community Center

	ACTUAL 2013-14	BUDGETED 2014-15	PROPOSED 2015-16
1101 REGULAR SALARIES	\$24,780	\$25,226	\$25,788
1201 TEMPORARY SALARIES	\$0	\$5,200	\$5,200
1400 SOCIAL SECURITY	\$2,298	\$1,916	\$1,973
1500 RETIREMENT	\$5,270	\$3,664	\$4,423
1600 HOSPITALIZATION	\$5,862	\$6,081	\$6,473
1607 WORKERS COMPENSATION	\$572	\$1,498	\$1,543
1800 LONGEVITY	\$274	\$240	\$240
1000 SUBTOTAL	\$39,056	\$43,825	\$45,639
2203 CLEANING SUPPLIES	\$1,746	\$3,000	\$3,000
2212 WEARING APPAREL	\$1,144	\$1,200	\$1,200
2215 OTHER OPERATING SUPPLIES	\$1,122	\$2,000	\$2,000
2364 PLANT MAINTENANCE	\$0	\$3,000	\$3,000
2401 MINOR EQUIPMENT	\$432	\$5,000	\$1,000
2000 SUBTOTAL	\$4,444	\$14,200	\$10,200
3201 TELEPHONE	\$2,840	\$2,000	\$2,000
3408 PROPERTY INSURANCE	\$362	\$600	\$600
3501 GAS	\$3,430	\$4,000	\$4,000
3502 ELECTRICITY	\$6,270	\$7,400	\$7,400
3601 R & M BUILDING	\$3,846	\$10,000	\$5,000
3603 R & M PLANT EQUIPMENT	\$0	\$2,000	\$1,000
3917 OTHER CONTRACTUAL	\$17,950	\$20,000	\$18,000
3000 SUBTOTAL	\$34,698	\$46,000	\$38,000
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$78,198	\$104,025	\$93,839

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-408

TAX SERVICE

	ACTUAL 2013-14	BUDGETED 2014-15	PROPOSED 2015-16
3917 OTHER CONTRACTUAL	\$8,031	\$8,500	\$8,500
3918 TAX APPRAISAL DISTRICT	\$24,262	\$28,000	\$28,000
3000 SUBTOTAL	\$32,293	\$36,500	\$36,500
TOTAL	\$32,293	\$36,500	\$36,500

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-413

CIVIC COMPLEX

	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGETED</u> <u>2014-15</u>	<u>PROPOSED</u> <u>2015-16</u>
1101 REGULAR SALARIES	\$24,780	\$25,252	\$26,122
1201 TEMPORARY SALARIES	\$0	\$5,200	\$5,200
1400 SOCIAL SECURITY	\$1,896	\$1,932	\$1,998
1500 RETIREMENT	\$4,436	\$1,231	\$1,493
1600 HOSPITALIZATION	\$5,862	\$5,280	\$5,648
1607 WORKERS COMPENSATION	\$572	\$755	\$781
1800 LONGEVITY	\$272	\$208	\$240
1000 SUBTOTAL	\$37,818	\$39,858	\$41,483
2101 OFFICE SUPPLIES	\$0	\$200	\$200
2203 CLEANING SUPPLIES	\$1,756	\$2,000	\$2,000
2215 OTHER OPERATING SUPPLIES	\$7,042	\$3,000	\$3,000
2364 PLANT MAINTENANCE	\$0	\$400	\$400
2000 SUBTOTAL	\$8,798	\$5,600	\$5,400
3201 TELEPHONE	\$80,856	\$54,000	\$54,000
3408 PROPERTY INSURANCE	\$59,446	\$60,000	\$40,000
3501 GAS	\$9,664	\$10,000	\$10,000
3502 ELECTRICITY	\$16,164	\$40,000	\$30,000
3601 R & M BUILDING	\$21,998	\$24,000	\$18,000
3704 OFFICE EQUIP. RENTALS	\$0	\$500	\$500
3917 OTHER CONTRACTUAL	\$33,412	\$20,000	\$20,000
3000 SUBTOTAL	\$221,540	\$208,500	\$172,500
4310 OFFICE EQUIPMENT	\$0	\$0	\$0
4312 OTHER IMPROVEMENTS	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$268,156	\$253,958	\$219,383

CITY OF CANYON

DETAILED BUDGET 2014-2015

1-417

RANDALL CO. COMMUNICATIONS

	ACTUAL 2013-14	BUDGETED 2014-15	PROPOSED 2015-16
3917 OTHER CONTRACTUAL	\$143,154	\$160,737	\$163,642
3000 SUBTOTAL	\$143,154	\$160,737	\$163,642
TOTAL	\$143,154	\$160,737	\$163,642

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-426

SUMMER YOUTH

	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGETED</u> <u>2014-15</u>	<u>PROPOSED</u> <u>2015-16</u>
3917 OTHER CONTRACTUAL	\$5,000	\$5,000	\$5,000
3000 SUBTOTAL	\$5,000	\$5,000	\$5,000
TOTAL	\$5,000	\$5,000	\$5,000

CITY OF CANYON

DETAILED BUDGET 2015-2016

3-600

PALO DURO CREEK GOLF COURSE

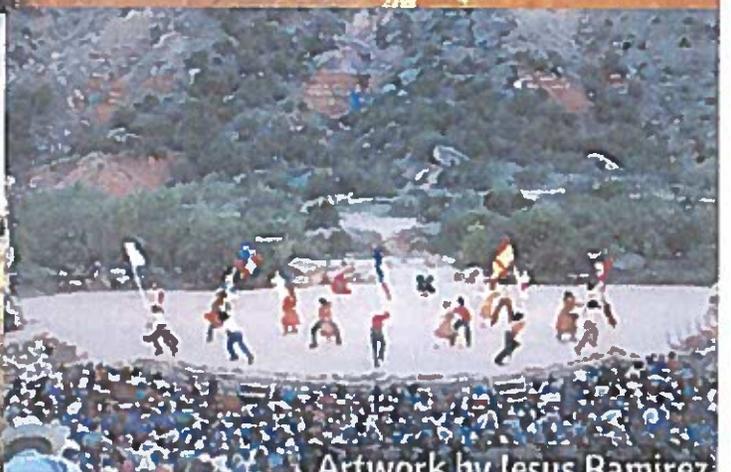
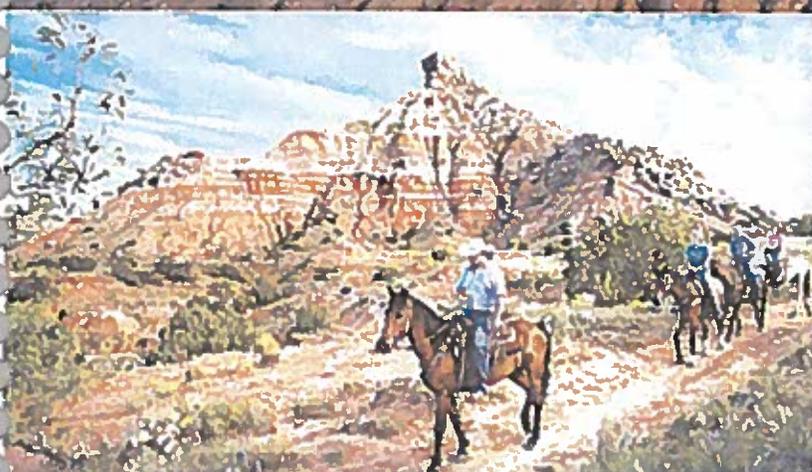
	ACTUAL 2013-14	BUDGETED 2014-15	PROPOSED 2015-16
1101 REGULAR SALARIES	\$159,185	\$150,838	\$155,458
1201 TEMPORARY SALARIES	\$296,278	\$252,350	\$252,350
1400 SOCIAL SECURITY	\$33,657	\$26,444	\$26,635
1500 RETIREMENT	\$26,244	\$22,068	\$26,661
1600 HOSPITALIZATION	\$14,903	\$16,656	\$43,201
1607 WORKERS COMPENSATION	\$15,303	\$16,048	\$16,310
1800 LONGEVITY	\$284	\$528	\$624
1000 SUBTOTAL	\$545,854	\$484,932	\$521,239
2101 OFFICE SUPPLIES	\$2,650	\$2,750	\$2,750
2202 CHEMICAL SUPPLIES	\$33,866	\$25,000	\$26,250
2203 CLEANING SUPPLIES	\$779	\$3,250	\$3,300
2205 GRILL SUPPLIES	\$52,218	\$57,000	\$55,000
2214 MOTOR VEHICLE FUEL	\$17,000	\$14,250	\$14,250
2318 IRRIGATION SUPPLIES	\$37,602	\$25,000	\$37,500
2364 MAINTENANCE SUPPLIES	\$48,545	\$53,750	\$53,750
2401 MINOR EQUIPMENT	\$8,921	\$9,000	\$9,000
2000 SUBTOTAL	\$201,581	\$190,000	\$201,800
3204 POSTAGE & FREIGHT	\$778	\$2,500	\$2,300
3301 ADVERTISING	\$1,163	\$5,000	\$25,000
3408 PROPERTY INSURANCE	\$1,500	\$1,500	\$1,500
3450 REQUIRED PERMITS & COSTS	\$3,715	\$2,250	\$2,250
3540 MOWER LEASE / PURCHASE	\$51,000	\$53,000	\$53,000
3601 R & M BUILDINGS	\$2,369	\$13,850	\$18,850
3603 R & M EQUIPMENT	\$48,272	\$36,500	\$38,325
3855 UTILITIES EXPENSE	\$23,275	\$23,000	\$23,690
3901 DUES, MEMBERSHIP, TUITION	\$2,792	\$6,500	\$6,500
3917 OTHER CONTRACTUAL	\$73,739	\$77,500	\$80,000
3930 PROSHOP EXPENSES	\$167,646	\$110,000	\$110,000
3000 SUBTOTAL	\$376,249	\$331,600	\$361,415
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4512 OTHER IMPROVEMENTS	\$0	\$0	\$17,000
4600 CAPITAL IMPROVEMENTS	\$0	\$0	\$0
4650 GOLF CART CAPITAL	\$51,100	\$51,100	\$51,100
4000 SUBTOTAL	\$51,100	\$51,100	\$68,100
TOTAL	\$1,174,784	\$1,057,632	\$1,152,554



anyon, Texas

Feels like home...

Public Safety



Artwork by Jesus Ramirez

PUBLIC SAFETY

DEPARTMENTS	DEPT. NO.
POLICE DEPARTMENT	1-200
FIRE DEPARTMENT	1-300
CODE ENFORCEMENT	1-412

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-200

POLICE DEPARTMENT

	<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGETED</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>
1101 REGULAR SALARIES	\$1,217,632	\$1,266,398	\$1,331,366
1201 TEMPORARY SALARIES	\$34,708	\$36,000	\$36,000
1400 SOCIAL SECURITY	\$94,733	\$100,596	\$105,641
1500 RETIREMENT	\$227,577	\$190,206	\$234,277
1600 HOSPITALIZATION	\$204,418	\$227,738	\$242,021
1607 WORKERS COMPENSATION	\$27,188	\$28,590	\$30,047
1700 INCENTIVE PAY	\$37,026	\$39,276	\$39,576
1800 LONGEVITY	\$7,972	\$9,312	\$9,984
1000 SUBTOTAL	\$1,851,254	\$1,898,116	\$2,028,911
2101 OFFICE SUPPLIES	\$2,716	\$7,500	\$6,500
2110 PHOTO EQUIP/SUPPLIES	\$463	\$1,800	\$1,800
2205 FOOD	\$1,197	\$1,500	\$1,500
2208 DRUGS & MEDICINE	\$129	\$750	\$750
2210 SAFETY EQUIPMENT	\$16,319	\$22,000	\$20,000
2212 WEARING APPAREL	\$9,210	\$8,000	\$8,500
2214 MOTOR VEHICLE FUEL	\$46,650	\$38,000	\$45,000
2215 OTHER OPERATING SUPPLIES	\$11,384	\$15,000	\$15,000
2320 AUTO SUPPLIES	\$4,811	\$5,000	\$3,000
2401 MINOR EQUIPMENT	\$14,848	\$20,500	\$20,000
2000 SUBTOTAL	\$107,727	\$120,050	\$122,050
3120 OTHER PROFESSIONAL SERVICES	\$41,357	\$20,000	\$20,000
3201 TELEPHONE	\$17,306	\$17,500	\$17,500
3204 POSTAGE & FREIGHT	\$2,315	\$2,500	\$2,500
3220 TRAVEL EXPENSE	\$5,831	\$6,300	\$8,500
3605 R & M VEHICLE	\$20,537	\$20,000	\$21,000
3610 R & M OTHER	\$7,023	\$4,500	\$4,500
3611 R & M RADIO	\$1,480	\$3,000	\$2,500
3805 COURT COSTS, JURORS	\$0	\$1,200	\$1,200
3901 DUES, MEMBERSHIP, TUITION	\$1,657	\$2,500	\$2,500
3910 POLICE TRAINING	\$6,935	\$5,500	\$5,500
3917 OTHER CONTRACTUAL	\$27,943	\$29,200	\$30,000
3000 SUBTOTAL	\$132,384	\$112,200	\$115,700
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4307 MOTOR VEHICLES	\$37,980	\$42,160	\$60,500
4310 OFFICE EQUIPMENT	\$6,702		\$0
4315 RADIO EQUIPMENT	\$14,140	\$0	\$0
4320 OTHER EQUIPMENT (Cameras)	\$0	\$0	\$27,000
4000 SUBTOTAL	\$58,822	\$42,160	\$87,500
TOTAL	\$2,150,187	\$2,172,526	\$2,354,161
	48		

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-300

FIRE DEPARTMENT

	ACTUAL 2013-14	BUDGETED 2014-15	PROPOSED 2015-16
1101 REGULAR SALARIES	\$252,302	\$258,195	\$263,692
1201 TEMPORARY SALARIES	\$12,111	\$17,983	\$21,480
1400 SOCIAL SECURITY	\$18,341	\$21,128	\$21,816
1500 RETIREMENT	\$45,343	\$37,774	\$45,223
1600 HOSPITALIZATION	\$36,920	\$41,490	\$44,290
1607 WORKERS COMPENSATION	\$8,770	\$9,441	\$9,670
1800 LONGEVITY	\$3,024	\$3,888	\$3,312
1000 SUBTOTAL	\$376,811	\$389,899	\$409,483
2101 OFFICE SUPPLIES	\$1,367	\$1,500	\$1,500
2102 MAPS & SUBSCRIPTIONS	\$3,124	\$3,500	\$3,500
2202 CHEMICAL SUPPLIES	\$138	\$250	\$250
2203 CLEANING SUPPLIES	\$1,018	\$1,000	\$1,000
2205 FOOD	\$1,766	\$2,000	\$2,000
2208 DRUGS & MEDICINE	\$1,157	\$1,000	\$1,000
2212 WEARING APPAREL	\$2,367	\$2,500	\$2,500
2213 PPE TURNOUT GEAR	\$11,759	\$12,500	\$15,500
2214 MOTOR VEHICLE FUEL	\$20,471	\$15,000	\$15,000
2215 OTHER OPERATING SUPPLIES	\$3,199	\$8,000	\$8,000
2312 PAINTS, PAINTING SUPPLIES	\$717	\$500	\$500
2320 AUTO SUPPLIES	\$5,179	\$6,000	\$6,000
2401 MINOR EQUIPMENT	\$19,106	\$15,000	\$15,000
2000 SUBTOTAL	\$71,368	\$68,750	\$71,750
3201 TELEPHONE	\$52,537	\$28,000	\$28,000
3204 POSTAGE & FREIGHT	\$192	\$500	\$500
3220 TRAVEL EXPENSE	\$3,225	\$4,000	\$6,000
3408 PROPERTY INSURANCE	\$17,655	\$23,000	\$19,000
3501 GAS	\$3,187	\$3,500	\$3,500
3502 ELECTRICITY	\$11,058	\$18,000	\$14,000
3590 FIRE FIGHTERS RETIREMENT	\$40,300	\$43,560	\$39,600
3600 VOLUNTEER FIREMAN FUND	\$55,769	\$82,500	\$65,000
3601 R & M BUILDING	\$18,742	\$15,000	\$15,000
3605 R & M VEHICLE	\$28,719	\$25,000	\$25,000
3610 R & M OTHER	\$13,562	\$13,000	\$13,000
3611 R & M RADIO	\$7,146	\$6,500	\$6,500
3901 DUES, MEMBERSHIP, TUITION	\$1,067	\$1,500	\$5,800
3917 OTHER CONTRACTUAL	\$17,668	\$15,000	\$15,000
3000 SUBTOTAL	\$270,827	\$279,060	\$255,900
4303 FIRE FIGHTING EQUIPMENT	\$0	\$0	\$0
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4307 MOTOR VEHICLES	\$2,970	\$7,935	\$17,000
4315 RADIO EQUIPMENT	\$0	\$0	\$0
4320 OTHER EQUIPMENT	\$0	\$15,000	\$0
4000 SUBTOTAL	\$2,970	\$22,935	\$17,000
TOTAL	\$721,976	\$760,644	\$754,133

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-412

CODE ENFORCEMENT

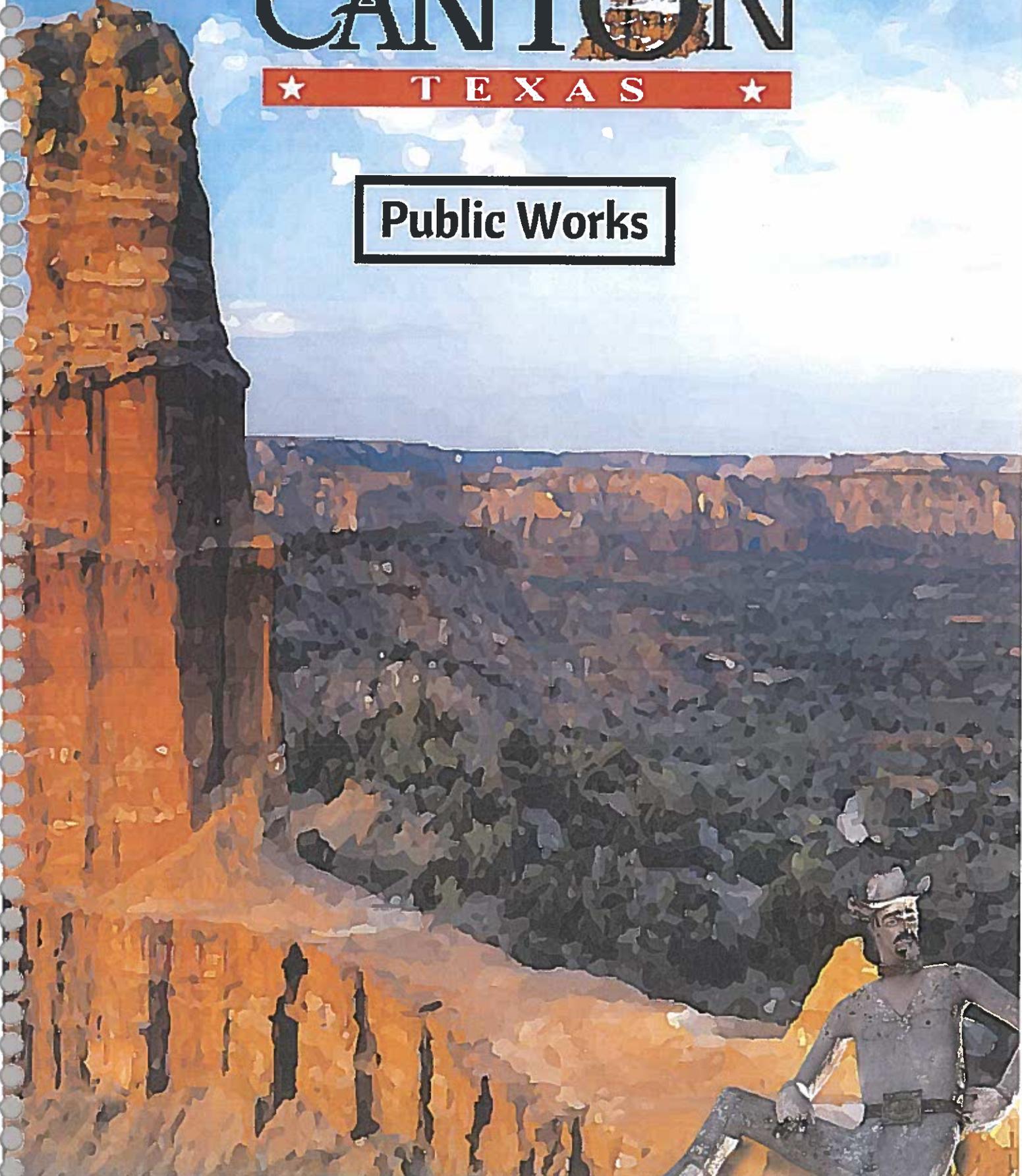
	ACTUAL 2013-14	BUDGETED 2014-15	PROPOSED 2015-16
1101 REGULAR SALARIES	\$164,178	\$210,559	\$217,826
1201 TEMPORARY SALARIES	\$24,436	\$4,000	\$11,000
1400 SOCIAL SECURITY	\$12,994	\$16,108	\$16,664
1500 RETIREMENT	\$29,384	\$30,805	\$37,357
1600 HOSPITALIZATION	\$22,250	\$31,680	\$33,888
1607 WORKERS COMPENSATION	\$986	\$1,293	\$1,338
1800 LONGEVITY	\$1,536	\$840	\$936
1000 SUBTOTAL	\$255,764	\$295,285	\$319,008
2101 OFFICE SUPPLIES	\$1,808	\$2,000	\$2,500
2102 MAPS & SUBSCRIPTIONS	\$0	\$1,600	\$1,600
2110 PHOTOGRAPHIC	\$0	\$200	\$200
2212 WEARING APPAREL	\$362	\$600	\$600
2214 MOTOR VEHICLE FUEL	\$5,006	\$3,000	\$5,000
2215 OTHER OPERATING SUPPLIES	\$4,958	\$6,300	\$6,300
2318 RADIO SUPPLIES	\$0	\$0	\$0
2320 AUTO SUPPLIES	\$736	\$800	\$800
2000 SUBTOTAL	\$12,870	\$14,500	\$17,000
3111 LEGAL SERVICES	\$560	\$800	\$800
3201 TELEPHONE	\$2,210	\$3,200	\$3,200
3204 POSTAGE & FREIGHT	\$3,902	\$3,200	\$3,900
3220 TRAVEL EXPENSE	\$4,252	\$9,000	\$9,000
3303 PRINTING & BINDING	\$1,500	\$800	\$1,600
3408 PROPERTY INSURANCE	\$0	\$0	\$0
3605 R & M VEHICLE	\$160	\$1,600	\$1,600
3611 R & M RADIO	\$0	\$400	\$400
3800 DEMOLITION CONTRACTS	\$16,424	\$14,000	\$14,000
3901 DUES, MEMBERSHIP, TUITION	\$8,142	\$6,000	\$8,000
3917 OTHER CONTRACTUAL	\$3,725	\$3,000	\$4,000
3940 MOWING SERVICE	\$4,550	\$2,500	\$4,600
3000 SUBTOTAL	\$45,425	\$44,500	\$51,100
4307 MOTOR VEHICLES	\$3,220	\$12,888	\$12,888
4000 SUBTOTAL	\$3,220	\$12,888	\$12,888
TOTAL	\$317,279	\$367,173	\$399,996

Artwork by Patrick Martinez

city of
CANYON

★ TEXAS ★

Public Works



PUBLIC WORKS

DEPARTMENTS	DEPT. NO.
STREET DEPARTMENT	1-401
SANITATION - RESIDENTIAL COLLECTION	1-415
SANITATION - COMMERCIAL COLLECTION	1-420
REFUSE CAPITALIZATION	1-422
VECTOR CONTROL	1-424
SANITATION - LANDFILL	1-425
WATER PRODUCTION	2-501
WATER DISTRIBUTION	2-502
PUBLIC WORKS ADMINISTRATION	2-508
WASTEWATER COLLECTION	2-511
WASTEWATER TREATMENT	2-512
WATER SEWER BONDED DEBT SERVICE	2-550

CITY OF CANYON
DETAILED BUDGET 2015-2016

1-401

Street Department

	<u>ACTUAL</u> 2013-14	<u>BUDGETED</u> 2014-15	<u>PROPOSED</u> 2015-16
1101 REGULAR SALARIES	\$199,477	\$214,416	\$217,008
1201 TEMPORARY SALARIES	\$6,058	\$8,000	\$8,000
1400 SOCIAL SECURITY	\$14,354	\$16,403	\$18,844
1500 RETIREMENT	\$35,715	\$31,369	\$42,245
1600 HOSPITALIZATION	\$49,730	\$51,310	\$62,775
1607 WORKERS COMPENSATION	\$13,306	\$13,740	\$15,785
1800 LONGEVITY	\$1,672	\$2,856	\$2,640
1000 SUBTOTAL	\$320,312	\$338,094	\$367,297
2202 CHEMICAL SUPPLIES	\$2,777	\$3,000	\$4,000
2203 CLEANING SUPPLIES	\$348	\$500	\$300
2205 FOOD	\$16	\$400	\$300
2206 NON-VEHICULAR FUEL	\$24	\$0	\$0
2212 WEARING APPAREL	\$952	\$2,000	\$2,000
2214 MOTOR VEHICLE FUEL	\$13,043	\$35,000	\$20,000
2215 OTHER OPERATING SUPPLIES	\$6,957	\$7,000	\$6,000
2219 SAFETY EQUIPMENT	\$1,338	\$2,500	\$2,500
2301 ASPHALT & PRODUCT	\$17,948	\$30,000	\$25,000
2303 CONCRETE, AGGREGATE	\$896	\$2,500	\$2,500
2304 TRAFFIC, STREET SIGNS	\$8,258	\$20,000	\$15,000
2313 PAINTS, PAINTING SUPPLIES	\$2,403	\$3,000	\$3,000
2320 AUTO SUPPLIES	\$5,031	\$6,000	\$6,000
2401 MINOR EQUIPMENT	\$2,402	\$8,000	\$7,500
2402 RADIO EQUIPMENT	\$3,706	\$0	\$0
2000 SUBTOTAL	\$66,099	\$119,900	\$94,100
3201 TELEPHONE	\$2,789	\$3,000	\$2,500
3220 TRAVEL EXPENSE	\$0	\$500	\$500
3408 PROPERTY INSURANCE	\$9,382	\$9,500	\$10,000
3502 ELECTRICITY	\$84,214	\$80,000	\$90,000
3601 R & M BUILDING	\$2,233	\$2,500	\$1,500
3603 R & M EQUIPMENT	\$23,317	\$20,000	\$20,000
3605 R & M VEHICLE	\$10,736	\$15,000	\$13,000
3610 R & M STREETS	\$20,162	\$416,000	\$435,000
3611 R & M RADIO	\$0	\$100	\$100
3703 EQUIPMENT RENTAL	\$992	\$15,000	\$5,000
3901 DUES, MEMBERSHIP, TUITION	\$1,834	\$500	\$500
3917 OTHER CONTRACTUAL	\$27,796	\$10,000	\$25,000
3000 SUBTOTAL	\$183,455	\$572,100	\$603,100
4307 MOTOR VEHICLES	\$13,600	\$0	\$0
4320 OTHER EQUIPMENT	\$12,416	\$13,600	\$13,600
4512 OTHER IMPROVEMENTS	\$319,526	\$0	\$0
4514 STREET IMPROVEMENTS	\$581,721	\$135,000	\$100,000
4000 SUBTOTAL	\$927,263	\$148,600	\$113,600
TOTAL	\$1,497,129	\$1,178,694	\$1,178,097

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-415

SOLID WASTE RESIDENTIAL

	ACTUAL 2013-14	BUDGETED 2014-15	PROPOSED 2015-16
1101 REGULAR SALARIES	\$190,817	\$219,960	\$231,310
1201 TEMPORARY SALARIES	\$0	\$8,850	\$8,850
1400 SOCIAL SECURITY	\$13,070	\$16,827	\$17,695
1500 RETIREMENT	\$34,113	\$32,180	\$39,670
1600 HOSPITALIZATION	\$37,394	\$45,170	\$48,289
1607 WORKERS COMPENSATION	\$8,223	\$13,551	\$14,210
1800 LONGEVITY	\$1,344	\$1,488	\$1,560
1000 SUBTOTAL	\$284,961	\$338,026	\$361,584
2101 OFFICE SUPPLIES	\$180	\$150	\$150
2203 CLEANING SUPPLIES	\$129	\$300	\$300
2205 FOOD	\$0	\$400	\$400
2212 WEARING APPAREL	\$917	\$2,000	\$2,000
2214 MOTOR VEHICLE FUEL	\$57,416	\$45,000	\$45,000
2215 OTHER OPERATING SUPPLIES	\$2,397	\$3,000	\$3,000
2219 SAFETY EQUIPMENT	\$903	\$800	\$800
2220 R & R CONTAINERS	\$30,344	\$33,000	\$33,000
2320 AUTO SUPPLIES	\$11,735	\$13,000	\$13,000
2000 SUBTOTAL	\$104,021	\$97,650	\$97,650
3408 PROPERTY INSURANCE	\$5,609	\$6,000	\$6,000
3601 R & M BUILDING	\$2,199	\$4,500	\$2,000
3603 R & M EQUIPMENT	\$197	\$1,000	\$1,000
3605 R & M VEHICLE	\$16,424	\$15,000	\$15,000
3608 R & M COMPACTOR	\$10,749	\$16,000	\$12,000
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$1,640	\$500	\$500
3910 HAZ. WASTE DISPOSAL	\$1,398	\$2,000	\$2,000
3917 OTHER CONTRACTUAL	\$8,673	\$25,000	\$40,000
3000 SUBTOTAL	\$46,889	\$70,100	\$78,600
4307 MOTOR VEHICLES	\$0	\$0	\$0
4320 OTHER EQUIPMENT	\$25,000	\$25,000	\$40,000
4000 SUBTOTAL	\$25,000	\$25,000	\$40,000
TOTAL	\$460,871	\$530,776	\$577,834

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-420

SOLID WASTE COMMERCIAL

	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGETED</u> <u>2014-15</u>	<u>PROPOSED</u> <u>2015-16</u>
1101 REGULAR SALARIES	\$58,179	\$108,341	\$111,800
1400 SOCIAL SECURITY	\$4,181	\$8,288	\$8,553
1500 RETIREMENT	\$10,329	\$15,850	\$19,174
1600 HOSPITALIZATION	\$18,118	\$20,593	\$21,998
1607 WORKERS COMPENSATION	\$946	\$4,855	\$5,010
1800 LONGEVITY	\$558	\$624	\$696
1000 SUBTOTAL	\$92,311	\$158,551	\$167,231
2203 CLEANING SUPPLIES	\$0	\$100	\$100
2205 FOOD	\$0	\$100	\$100
2212 WEARING APPAREL	\$673	\$1,000	\$1,000
2214 MOTOR VEHICLE FUEL	\$14,031	\$25,000	\$25,000
2215 OTHER OPERATING SUPPLIES	\$38	\$500	\$500
2220 R & R CONTAINERS	\$9,218	\$20,000	\$20,000
2320 AUTO SUPPLIES	\$4,861	\$4,000	\$5,000
2364 PLANT MAINTENANCE	\$0	\$0	\$0
2000 SUBTOTAL	\$28,821	\$50,700	\$51,700
3408 PROPERTY INSURANCE	\$3,036	\$3,000	\$3,200
3605 R & M VEHICLE	\$2,312	\$4,000	\$4,000
3608 R & M COMPACTOR	\$2,574	\$6,000	\$6,000
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$13	\$250	\$300
3917 OTHER CONTRACTUAL	\$1,921	\$500	\$500
3000 SUBTOTAL	\$9,856	\$13,850	\$14,100
4307 MOTOR VEHICLES	\$0	\$0	\$0
4320 OTHER EQUIPMENT		\$20,000	\$20,000
4000 SUBTOTAL	\$0	\$20,000	\$20,000
TOTAL	\$130,988	\$243,101	\$253,031

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-424

VECTOR

	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGETED</u> <u>2014-15</u>	<u>PROPOSED</u> <u>2015-16</u>
2202 CHEMICAL SUPPLIES	\$17,224	\$20,000	\$20,000
2214 MOTOR VEHICLE FUEL	\$105	\$2,500	\$2,500
2215 OTHER OPERATING SUPPLIES	\$104	\$1,000	\$1,000
2320 AUTO SUPPLIES	\$237	\$500	\$500
2000 SUBTOTAL	\$17,670	\$24,000	\$24,000
3220 TRAVEL EXPENSE	\$76	\$500	\$500
3605 R&M VEHICLE	\$0	\$500	\$500
3901 DUES & REGISTRATIONS	\$999	\$1,000	\$1,000
3917 OTHER CONTRACTUAL	\$200	\$200	\$200
3000 SUBTOTAL	\$1,275	\$2,200	\$2,200
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$18,945	\$26,200	\$26,200

CITY OF CANYON

DETAILED BUDGET 2015-2016

1-425

LANDFILL

	<u>ACTUAL</u> <u>2013-14</u>		<u>BUDGETED</u> <u>2014-15</u>		<u>PROPOSED</u> <u>2015-2016</u>	
2364 PLANT MAINTENANCE	\$0		\$0		\$0	
2000 SUBTOTAL	\$0		\$0		\$0	
3917 OTHER CONTRACTUAL	\$257,470		\$290,000		\$300,000	
3000 SUBTOTAL	\$257,470		\$290,000		\$300,000	
4320 OTHER EQUIPMENT	\$0		\$0		\$0	
4000 SUBTOTAL	\$0		\$0		\$0	
TOTAL	\$257,470		\$290,000		\$300,000	

CITY OF CANYON

DETAILED BUDGET 2015-2016

2-501

WATER PRODUCTION

	ACTUAL 2013-14	BUDGETED 2014-15	PROPOSED 2015-16
1101 REGULAR SALARIES	\$147,035	\$165,782	\$175,689
1201 TEMPORARY SALARIES	\$2,511	\$17,688	\$17,688
1400 SOCIAL SECURITY	\$10,432	\$14,035	\$13,440
1500 RETIREMENT	\$25,687	\$24,254	\$30,131
1600 HOSPITALIZATION	\$19,070	\$24,974	\$26,702
1607 WORKERS COMPENSATION	\$2,022	\$5,544	\$5,843
1800 LONGEVITY	\$528	\$336	\$432
1000 SUBTOTAL	\$207,285	\$252,613	\$269,925
2101 OFFICE SUPPLIES	\$907	\$800	\$500
2202 CHEMICAL SUPPLIES	\$5,670	\$5,500	\$5,500
2203 CLEANING SUPPLIES	\$68	\$250	\$250
2205 FOOD	\$51	\$200	\$200
2212 WEARING APPAREL	\$1,289	\$1,000	\$1,800
2214 MOTOR VEHICLE FUEL	\$8,888	\$10,000	\$12,000
2215 OTHER OPERATING SUPPLIES	\$3,728	\$4,000	\$6,000
2219 SAFETY EQUIPMENT	\$712	\$500	\$800
2320 AUTO SUPPLIES	\$1,809	\$1,000	\$7,500
2360 WATER MAINS & VALVES	\$540	\$1,000	\$1,000
2364 PLANT MAINTENANCE	\$6,940	\$7,000	\$16,000
2401 MINOR EQUIPMENT	\$0	\$5,000	\$3,000
2000 SUBTOTAL	\$30,602	\$36,250	\$54,550
3201 TELEPHONE	\$2,771	\$2,500	\$2,500
3220 TRAVEL EXPENSE	\$261	\$750	\$750
3408 PROPERTY INSURANCE	\$2,629	\$2,500	\$3,000
3450 REQUIRED PERMITS & COSTS	\$9,573	\$10,000	\$10,000
3502 ELECTRICITY	\$156,353	\$150,000	\$150,000
3503 WATER	\$1,136,296	\$690,000	\$725,000
3601 R & M BUILDING	\$0	\$1,500	\$1,500
3603 R & M PLANT EQUIP	\$2,537	\$30,000	\$20,000
3605 R & M VEHICLE	\$1,005	\$1,000	\$1,500
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$3,404	\$1,500	\$1,500
3917 OTHER CONTRACTUAL	\$410	\$15,000	\$24,000
3930 WATER SAMPLING \ TESTING	\$14,136	\$8,000	\$8,000
3000 SUBTOTAL	\$1,329,375	\$912,850	\$947,850
4307 MOTOR VEHICLE	\$0	\$6,440	\$6,440
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4325 NEW WELL	\$0	\$0	\$0
4512 OTHER IMPROVEMENTS	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$6,440	\$6,440
TOTAL	\$1,567,262	\$1,208,153	\$1,278,765

Salary does not include the request for an additional employee at \$35K

CITY OF CANYON

DETAILED BUDGET 2015-2016

2-502

WATER DISTRIBUTION

	ACTUAL 2013-14	BUDGETED 2014-15	PROPOSED 2015-16
1101 REGULAR SALARIES	\$184,092	\$189,632	\$204,681
1201 TEMPORARY SALARIES	\$0	\$0	\$0
1400 SOCIAL SECURITY	\$13,881	\$14,507	\$15,658
1500 RETIREMENT	\$32,812	\$27,743	\$35,103
1600 HOSPITALIZATION	\$36,623	\$40,988	\$43,858
1607 WORKERS COMPENSATION	\$4,060	\$5,730	\$6,185
1700 INCENTIVE PAY	\$480	\$0	\$0
1800 LONGEVITY	\$1,344	\$1,488	\$1,680
1000 SUBTOTAL	\$273,292	\$280,088	\$307,165
2101 OFFICE SUPPLIES	\$270	\$300	\$300
2203 CLEANING SUPPLIES	\$61	\$400	\$400
2205 FOOD	\$143	\$200	\$200
2212 WEARING APPAREL	\$1,867	\$1,800	\$2,250
2214 MOTOR VEHICLE FUEL	\$20,447	\$15,000	\$18,000
2215 OTHER OPERATING SUPPLIES	\$3,736	\$6,000	\$6,000
2219 SAFETY EQUIPMENT	\$2,570	\$1,500	\$1,500
2303 CONCRETE, AGGREGATE	\$4,452	\$6,000	\$4,000
2313 PAINTS, PAINT SUPPLIES	\$810	\$1,500	\$1,500
2320 AUTO SUPPLIES	\$2,452	\$2,500	\$7,800
2350 CLAMPS, COUPLERS, VALVES	\$11,264	\$10,000	\$10,000
2360 WATER MAINS	\$7,666	\$8,000	\$8,000
2361 METER SUPPLIES	\$17,144	\$20,000	\$20,000
2362 NEW WATER TAP SUPPLIES	\$69,880	\$50,000	\$50,000
2364 SYSTEM MAINTENANCE	\$14,043	\$10,000	\$10,000
2401 MINOR EQUIPMENT	\$6,810	\$1,500	\$1,500
2000 SUBTOTAL	\$163,615	\$134,700	\$141,450
3201 TELEPHONE	\$1,997	\$1,500	\$1,500
3220 TRAVEL EXPENSE	\$293	\$1,000	\$1,500
3408 PROPERTY INSURANCE	\$14,680	\$6,000	\$6,000
3502 ELECTRICITY	\$5,892	\$35,000	\$35,000
3603 R & M EQUIP	\$31,509	\$4,000	\$4,000
3605 R & M VEHICLE	\$5,441	\$2,000	\$3,000
3610 R & M OTHER	\$6,310	\$2,000	\$2,000
3611 R & M RADIO	\$1,152	\$100	\$100
3612 R & M METER	\$23,572	\$25,000	\$25,000
3901 DUES, MEMBERSHIP, TUITION	\$4,111	\$2,500	\$2,500
3917 OTHER CONTRACTUAL	\$8,874	\$14,500	\$14,500
3930 WATER SAMPLING / TESTING	\$6,755	\$8,000	\$8,000
3000 SUBTOTAL	\$110,586	\$101,600	\$103,100
4307 MOTOR VEHICLES	\$12,880	\$12,880	\$12,880
4320 OTHER EQUIPMENT	\$0	\$20,480	\$20,480
4506 SERVICE & CONNECTIONS	\$0	\$0	\$0
4510 WATER MAIN REPLACEMENT	\$0	\$50,000	\$100,000
4512 OTHER IMPROVEMENTS	\$0	\$125,000	\$200,000
4000 SUBTOTAL	\$0	\$208,360	\$333,360
TOTAL	\$547,493	\$724,748	\$885,075

CITY OF CANYON

DETAILED BUDGET 2015-2016

2-508

PUBLIC WORKS

	<u>ACTUAL</u> 2013-14	<u>BUDGETED</u> 2014-2015	<u>PROPOSED</u> 2015-16
1101 REGULAR SALARIES	\$118,310	\$118,759	\$124,089
1400 SOCIAL SECURITY	\$8,064	\$9,085	\$9,493
1500 RETIREMENT	\$20,513	\$17,374	\$21,281
1600 HOSPITALIZATION	\$14,794	\$16,709	\$17,852
1607 WORKERS COMPENSATION	\$1,515	\$318	\$332
1800 LONGEVITY	\$384	\$480	\$576
1000 SUBTOTAL	\$163,580	\$162,725	\$173,624
2101 OFFICE SUPPLIES	\$574	\$750	\$1,000
2102 MAPS & SUBSCRIPTIONS	\$0	\$0	\$0
2212 WEARING APPAREL	\$0	\$200	\$300
2214 MOTOR VEHICLE FUEL	\$884	\$800	\$800
2215 OTHER OPERATING SUPPLIES	\$8,587	\$5,000	\$6,000
2219 SAFETY EQUIPMENT	\$0	\$100	\$100
2320 AUTO SUPPLIES	\$0	\$200	\$200
2401 MINOR EQUIPMENT	\$0	\$500	\$500
2000 SUBTOTAL	\$10,045	\$7,550	\$8,900
3201 TELEPHONE	\$876	\$1,500	\$1,500
3204 POSTAGE & FREIGHT	\$346	\$200	\$200
3220 TRAVEL EXPENSE	\$800	\$3,000	\$3,000
3501 GAS	\$11,906	\$10,000	\$10,000
3502 ELECTRICITY	\$5,851	\$4,000	\$5,000
3605 R & M VEHICLE	\$11	\$500	\$500
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$1,688	\$1,500	\$1,500
3917 OTHER CONTRACTUAL	\$1,542	\$20,000	\$20,000
3000 SUBTOTAL	\$23,020	\$40,800	\$41,800
4307 MOTOR VEHICLES	\$0	\$7,000	\$7,350
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$7,000	\$7,350
TOTAL	\$196,645	\$218,075	\$231,674

CITY OF CANYON

DETAILED BUDGET 2015-2016

2-511

WASTEWATER COLLECTION

	ACTUAL 2013-14	BUDGETED 2014-15	PROPOSED 2015-16
1101 REGULAR SALARIES	\$44,585	\$42,096	\$43,380
1400 SOCIAL SECURITY	\$3,004	\$3,220	\$3,319
1500 RETIREMENT	\$7,536	\$6,159	\$7,440
1600 HOSPITALIZATION	\$7,340	\$8,228	\$8,790
1607 WORKERS COMPENSATION	\$645	\$901	\$928
1800 LONGEVITY	\$864	\$912	\$960
1000 SUBTOTAL	\$63,974	\$61,516	\$64,816
2202 CHEMICAL SUPPLIES	\$3,410	\$3,500	\$3,500
2203 CLEANING SUPPLIES	\$68	\$100	\$100
2212 WEARING APPAREL	\$257	\$350	\$450
2214 MOTOR VEHICLE FUEL	\$4,640	\$4,000	\$4,000
2215 OTHER OPERATING SUPPLIES	\$2,808	\$10,000	\$2,500
2219 SAFETY EQUIPMENT	\$923	\$1,000	\$1,000
2303 CONCRETE, AGGREGATE	\$1,204	\$1,000	\$1,000
2313 PAINTS, PAINT SUPPLIES	\$563	\$600	\$600
2320 AUTO SUPPLIES	\$212	\$500	\$500
2364 PLANT MAINT.	\$10,912	\$8,000	\$10,000
2000 SUBTOTAL	\$24,997	\$29,050	\$23,650
3201 TELEPHONE			\$600
3220 TRAVEL EXPENSE		\$500	\$500
3408 PROPERTY INSURANCE	\$1,280	\$1,300	\$1,300
3502 ELECTRICITY	\$30,119	\$24,000	\$24,000
3603 R & M PLANT EQUIPMENT	\$12,325	\$8,000	\$8,000
3605 R & M VEHICLE	\$696	\$1,500	\$1,500
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$50	\$500	\$500
3917 OTHER CONTRACTUAL	\$11,461	\$10,000	\$15,000
3000 SUBTOTAL	\$55,931	\$45,400	\$50,900
4307 MOTOR VEHICLES	\$0	\$0	\$0
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4508 SEWER MAINS	\$0	\$260,000	\$600,000
4512 NEW EXTENSION	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$260,000	\$600,000
TOTAL	\$144,902	\$395,966	\$739,366

CITY OF CANYON

DETAILED BUDGET 2015-2016

2-512

WASTEWATER TREATMENT

	ACTUAL 2013-14	BUDGETED 2014-15	PROPOSED 2015-16
1101 REGULAR SALARIES	\$124,620	\$125,635	\$137,113
1400 SOCIAL SECURITY	\$8,476	\$9,611	\$10,489
1500 RETIREMENT	\$21,789	\$18,380	\$23,515
1600 HOSPITALIZATION	\$32,009	\$24,680	\$26,420
1607 WORKERS COMPENSATION	\$2,323	\$3,731	\$4,128
1800 LONGEVITY	\$1,248	\$1,392	\$1,536
1000 SUBTOTAL	\$190,465	\$183,429	\$203,200
2101 OFFICE SUPPLIES	\$663	\$300	\$300
2202 CHEMICAL SUPPLIES			\$3,000
2203 CLEANING SUPPLIES	\$159	\$300	\$300
2205 FOOD	\$76	\$200	\$200
2212 WEARING APPAREL	\$1,017	\$900	\$1,350
2214 MOTOR VEHICLE FUEL	\$6,982	\$5,000	\$5,000
2215 OTHER OPERATING SUPPLIES	\$2,952	\$4,000	\$3,000
2219 SAFETY EQUIPMENT	\$2	\$500	\$500
2303 CONCRETE, AGGREGATE	\$4,793	\$500	\$500
2313 PAINTS, PAINT SUPPLIES	\$58	\$200	\$100
2320 AUTO SUPPLIES	\$91	\$500	\$7,000
2364 PLANT MAINT.	\$6,116	\$12,000	\$7,000
2370 LAB/PLANT MAINT	\$117	\$300	\$300
2401 MINOR EQUIPMENT	\$2,750	\$3,000	\$3,000
2000 SUBTOTAL	\$25,776	\$27,700	\$31,550
3201 TELEPHONE	\$2,369	\$2,500	\$2,500
3220 TRAVEL EXPENSE	\$731	\$750	\$750
3408 PROPERTY INSURANCE	\$2,561	\$3,000	\$3,000
3450 REQUIRED PERMITS & COSTS	\$1,250	\$2,000	\$2,000
3502 ELECTRICITY	\$15,318	\$35,000	\$30,000
3603 R & M PLANT EQUIPMENT	\$9,492	\$10,000	\$10,000
3605 R & M VEHICLE	\$253	\$1,500	\$1,500
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$2,488	\$1,200	\$1,200
3917 OTHER CONTRACTUAL	\$5,206	\$22,000	\$15,000
3919 LAB CONTRACTUAL	\$21,023	\$20,000	\$25,000
3000 SUBTOTAL	\$60,691	\$98,050	\$91,050
4307 MOTOR VEHICLES	\$6,440	\$6,440	\$13,000
4311 PLANT EQUIPMENT	\$25,000	\$28,000	\$35,000
4320 OTHER EQUIPMENT	\$27,600	\$27,600	\$27,600
4510 OTHER IMPROVEMENTS	\$0	\$0	\$30,000
4600 LAND APPLICATION	\$0	\$0	\$0
4000 SUBTOTAL	\$59,040	\$62,040	\$105,600
TOTAL	\$335,972	\$371,219	\$431,400

CITY OF CANYON

DETAILED BUDGET 2015-2016

2-550

BOND DEBT & TRANSFERS

	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGETED</u> <u>2014-15</u>	<u>PROPOSED</u> <u>2015-16</u>
3921 2012 CERT OF OBLIGATIONS			
PAYMENT ON PRINCIPAL	\$747,000	\$360,000	\$365,000
PAYMENT ON INTEREST	\$428,096	\$263,126	\$255,876
ANNUAL SERVICE FEE	\$300	\$400	\$400
2013 Refunded CERT OF OBLIGATIONS			
PAYMENT ON PRINCIPAL	\$0	\$470,000	\$480,000
PAYMENT ON INTEREST	\$79,725	\$151,850	\$142,350
ANNUAL SERVICE FEE		\$400	\$400
3917 OTHER CONTRACTUAL			
TRANSFER TO PDGC	\$111,130	\$139,980	\$213,104
TRANSFER OF FUNDS FROM UTILITY TO GENERAL	\$274,442	\$1,324,460	\$1,065,334
3000 SUBTOTAL	\$1,640,693	\$2,710,216	\$2,522,464
TOTAL	\$1,640,693	\$2,710,216	\$2,522,464

Salary & Fringe Benefits



City of Canyon Budget



Artwork by Aaron Flores



SALARY & FRINGE BENEFITS

RECOMMENDED ASSIGNMENT OF PAY RANGES

Number of Employees	Class Title	Group Number	Monthly Amounts	
			Entry	Maximum
2	Account Clerk I	10	2,777	3,726
1	Account Clerk II	12	3,068	4,116
1	Administrative Fire Chief	24	5,582	7,491
1	Animal Control Officer	8	2,512	3,373
1	Assistant to City Manager	25	5,867	7,874
1	Chief of Police	26	6,167	8,277
1	City Manager		Salary set by governing body	
2	Combination Inspector	16	3,745	5,027
1	Facilities Manager/Custodian	11	2,918	3,916
1	Custodian / Maintenance	8	2,512	3,373
1	Director of Code Enforcement	24	5,582	7,491
1	Assist. City Manager/Director of Finance	28	6,814	9,146
1	Director of Parks & Recreation	20	4,572	6,136
1	Director of Public Works	25	5,867	7,874
2	Firefighter	14	3,390	4,549
0	Firefighter / EMT/PARAMEDIC II/Captain	15	3,563	4,782
1	Fire Department Maintenance Tech	12	3,068	4,116
1	Golf Course Manager	24	5,582	7,491
1	Director of Golf	22	5,052	6,780
1	Human Resource Director	16	3,745	5,027
2	Librarian Assistant	9	2,642	3,545
1	Library, Director	18	4,137	5,554
1	Community Development Director	19	4,349	5,838
1	Community Development Administrative Assista	10	2,777	3,726
8	Maintenance Worker I	8	2,512	3,373
3	Maintenance Worker II	11	2,918	3,916
0	Parks Maintenance Worker I	8	2,512	3,373
3	Parks Maintenance Worker II	11	2,918	3,916
1	Police Captain	22	5,052	6,780
2	Police Detective	14	3,390	4,549
1	Police Lieutenant	21	4,806	6,450
12	Police Officer	14	3,390	4,549
1	Police Records Clerk	11	2,918	3,916
3	Police Corporals	17	3,936	5,284
1	Municipal Court Clerk	11	2,918	3,916
3	Police Sergeant	18	4,137	5,554
1	Code Enforcement Administrative Assistant	10	2,777	3,726
1	Fire Department Administrative Assistant	10	2,777	3,726
1	Public Works Administrative Assistant	10	2,777	3,726
1	City Secretary	20	4,572	6,136
1	Street Foreman	15	3,563	4,782
1	Supervisor of Street & Sanitation	20	4,572	6,136
1	Utility Superintendent	20	4,572	6,136
1	Asst. Utility Superintendent	17	3,936	5,284
4	Utility System Worker I	10	2,777	3,726
2	Utility System Worker II	11	2,918	3,916
1	Wastewater Foreman	16	3,745	5,027
2	Wastewater Plant Operator I	10	2,777	3,726
1	Water Foreman	15	3,563	4,782
83	Total Permanent Employees			

2015-2016 3%

There is half a % between each step

GROUP	STEP →	1	2	3	4	5	6	7	8	9	10
8		2512	2525	2538	2551	2564	2577	2590	2603	2616	2629
9		2642	2655	2668	2681	2694	2707	2721	2735	2749	2763
10		2777	2791	2805	2819	2833	2847	2861	2875	2889	2903
11		2918	2933	2948	2963	2978	2993	3008	3023	3038	3053
12		3068	3083	3098	3113	3129	3145	3161	3177	3193	3209
13		3225	3241	3257	3273	3289	3305	3322	3339	3356	3373
14		3390	3407	3424	3441	3458	3475	3492	3509	3527	3545
15		3563	3581	3599	3617	3635	3653	3671	3689	3707	3726
16		3745	3764	3783	3802	3821	3840	3859	3878	3897	3916
17		3936	3956	3976	3996	4016	4036	4056	4076	4096	4116
18		4137	4158	4179	4200	4221	4242	4263	4284	4305	4327
19		4349	4371	4393	4415	4437	4459	4481	4503	4526	4549
20		4572	4595	4618	4641	4664	4687	4710	4734	4758	4782
21		4806	4830	4854	4878	4902	4927	4952	4977	5002	5027
22		5052	5077	5102	5128	5154	5180	5206	5232	5258	5284
23		5310	5337	5364	5391	5418	5445	5472	5499	5526	5554
24		5582	5610	5638	5666	5694	5722	5751	5780	5809	5838
25		5867	5896	5925	5955	5985	6015	6045	6075	6105	6136
26		6167	6198	6229	6260	6291	6322	6354	6386	6418	6450
27		6482	6514	6547	6580	6613	6646	6679	6712	6746	6780
28		6814	6848	6882	6916	6951	6986	7021	7056	7091	7126

	11	12	13	14	15	16	17	18	19	20
8	2642	2655	2668	2681	2694	2707	2721	2735	2749	2763
9	2777	2791	2805	2819	2833	2847	2861	2875	2889	2903
10	2918	2933	2948	2963	2978	2993	3008	3023	3038	3053
11	3068	3083	3098	3113	3129	3145	3161	3177	3193	3209
12	3225	3241	3257	3273	3289	3305	3322	3339	3356	3373
13	3390	3407	3424	3441	3458	3475	3492	3509	3527	3545
14	3563	3581	3599	3617	3635	3653	3671	3689	3707	3726
15	3745	3764	3783	3802	3821	3840	3859	3878	3897	3916
16	3936	3956	3976	3996	4016	4036	4056	4076	4096	4116
17	4137	4158	4179	4200	4221	4242	4263	4284	4305	4327
18	4349	4371	4393	4415	4437	4459	4481	4503	4526	4549
19	4572	4595	4618	4641	4664	4687	4710	4734	4758	4782
20	4806	4830	4854	4878	4902	4927	4952	4977	5002	5027
21	5052	5077	5102	5128	5154	5180	5206	5232	5258	5284
22	5310	5337	5364	5391	5418	5445	5472	5499	5526	5554
23	5582	5610	5638	5666	5694	5722	5751	5780	5809	5838
24	5867	5896	5925	5955	5985	6015	6045	6075	6105	6136
25	6167	6198	6229	6260	6291	6322	6354	6386	6418	6450
26	6482	6514	6547	6580	6613	6646	6679	6712	6746	6780
27	6814	6848	6882	6916	6951	6986	7021	7056	7091	7126
28	7162	7198	7234	7270	7306	7343	7380	7417	7454	7491

2.5%

5%

	21	22	23	24	25	26	27	28	29	30
	5%					2.5%				
8	2777	2791	2805	2819	2833	2847	2861	2875	2889	2903
9	2918	2933	2948	2963	2978	2993	3008	3023	3038	3053
10	3068	3083	3098	3113	3129	3145	3161	3177	3193	3209
11	3225	3241	3257	3273	3289	3305	3322	3339	3356	3373
12	3390	3407	3424	3441	3458	3475	3492	3509	3527	3545
13	3563	3581	3599	3617	3635	3653	3671	3689	3707	3726
14	3745	3764	3783	3802	3821	3840	3859	3878	3897	3916
15	3936	3956	3976	3996	4016	4036	4056	4076	4096	4116
16	4137	4158	4179	4200	4221	4242	4263	4284	4305	4327
17	4349	4371	4393	4415	4437	4459	4481	4503	4526	4549
18	4572	4595	4618	4641	4664	4687	4710	4734	4758	4782
19	4806	4830	4854	4878	4902	4927	4952	4977	5002	5027
20	5052	5077	5102	5128	5154	5180	5206	5232	5258	5284
21	5310	5337	5364	5391	5418	5445	5472	5499	5526	5554
22	5582	5610	5638	5666	5694	5722	5751	5780	5809	5838
23	5867	5896	5925	5955	5985	6015	6045	6075	6105	6136
24	6167	6198	6229	6260	6291	6322	6354	6386	6418	6450
25	6482	6514	6547	6580	6613	6646	6679	6712	6746	6780
26	6814	6848	6882	6916	6951	6986	7021	7056	7091	7126
27	7162	7198	7234	7270	7306	7343	7380	7417	7454	7491
28	7528	7566	7604	7642	7680	7718	7757	7796	7835	7874

	31	32	33	34	35	36	37	38	39	40
	5%					2.5%				
8	2918	2933	2948	2963	2978	2993	3008	3023	3038	3053
9	3068	3083	3098	3113	3129	3145	3161	3177	3193	3209
10	3225	3241	3257	3273	3289	3305	3322	3339	3356	3373
11	3390	3407	3424	3441	3458	3475	3492	3509	3527	3545
12	3563	3581	3599	3617	3635	3653	3671	3689	3707	3726
13	3745	3764	3783	3802	3821	3840	3859	3878	3897	3916
14	3936	3956	3976	3996	4016	4036	4056	4076	4096	4116
15	4137	4158	4179	4200	4221	4242	4263	4284	4305	4327
16	4349	4371	4393	4415	4437	4459	4481	4503	4526	4549
17	4572	4595	4618	4641	4664	4687	4710	4734	4758	4782
18	4806	4830	4854	4878	4902	4927	4952	4977	5002	5027
19	5052	5077	5102	5128	5154	5180	5206	5232	5258	5284
20	5310	5337	5364	5391	5418	5445	5472	5499	5526	5554
21	5582	5610	5638	5666	5694	5722	5751	5780	5809	5838
22	5867	5896	5925	5955	5985	6015	6045	6075	6105	6136
23	6167	6198	6229	6260	6291	6322	6354	6386	6418	6450
24	6482	6514	6547	6580	6613	6646	6679	6712	6746	6780
25	6814	6848	6882	6916	6951	6986	7021	7056	7091	7126
26	7162	7198	7234	7270	7306	7343	7380	7417	7454	7491
27	7528	7566	7604	7642	7680	7718	7757	7796	7835	7874
28	7913	7953	7993	8033	8073	8113	8154	8195	8236	8277

	41	42	43	44	45	46	47	48	49	50
	5%					2.5%				
8	3068	3083	3098	3113	3129	3145	3161	3177	3193	3209
9	3225	3241	3257	3273	3289	3305	3322	3339	3356	3373
10	3390	3407	3424	3441	3458	3475	3492	3509	3527	3545
11	3563	3581	3599	3617	3635	3653	3671	3689	3707	3726
12	3745	3764	3783	3802	3821	3840	3859	3878	3897	3916
13	3936	3956	3976	3996	4016	4036	4056	4076	4096	4116
14	4137	4158	4179	4200	4221	4242	4263	4284	4305	4327
15	4349	4371	4393	4415	4437	4459	4481	4503	4526	4549
16	4572	4595	4618	4641	4664	4687	4710	4734	4758	4782
17	4806	4830	4854	4878	4902	4927	4952	4977	5002	5027
18	5052	5077	5102	5128	5154	5180	5206	5232	5258	5284
19	5310	5337	5364	5391	5418	5445	5472	5499	5526	5554
20	5582	5610	5638	5666	5694	5722	5751	5780	5809	5838
21	5867	5896	5925	5955	5985	6015	6045	6075	6105	6136
22	6167	6198	6229	6260	6291	6322	6354	6386	6418	6450
23	6482	6514	6547	6580	6613	6646	6679	6712	6746	6780
24	6814	6848	6882	6916	6951	6986	7021	7056	7091	7126
25	7162	7198	7234	7270	7306	7343	7380	7417	7454	7491
26	7528	7566	7604	7642	7680	7718	7757	7796	7835	7874
27	7913	7953	7993	8033	8073	8113	8154	8195	8236	8277
28	8318	8360	8402	8444	8486	8528	8571	8614	8657	8700

	51	52	53	54	55	56	57	58	59	60
	5%					2.5%				
8	3225	3241	3257	3273	3289	3305	3322	3339	3356	3373
9	3390	3407	3424	3441	3458	3475	3492	3509	3527	3545
10	3563	3581	3599	3617	3635	3653	3671	3689	3707	3726
11	3745	3764	3783	3802	3821	3840	3859	3878	3897	3916
12	3936	3956	3976	3996	4016	4036	4056	4076	4096	4116
13	4137	4158	4179	4200	4221	4242	4263	4284	4305	4327
14	4349	4371	4393	4415	4437	4459	4481	4503	4526	4549
15	4572	4595	4618	4641	4664	4687	4710	4734	4758	4782
16	4806	4830	4854	4878	4902	4927	4952	4977	5002	5027
17	5052	5077	5102	5128	5154	5180	5206	5232	5258	5284
18	5310	5337	5364	5391	5418	5445	5472	5499	5526	5554
19	5582	5610	5638	5666	5694	5722	5751	5780	5809	5838
20	5867	5896	5925	5955	5985	6015	6045	6075	6105	6136
21	6167	6198	6229	6260	6291	6322	6354	6386	6418	6450
22	6482	6514	6547	6580	6613	6646	6679	6712	6746	6780
23	6814	6848	6882	6916	6951	6986	7021	7056	7091	7126
24	7162	7198	7234	7270	7306	7343	7380	7417	7454	7491
25	7528	7566	7604	7642	7680	7718	7757	7796	7835	7874
26	7913	7953	7993	8033	8073	8113	8154	8195	8236	8277
27	8318	8360	8402	8444	8486	8528	8571	8614	8657	8700
28	8744	8788	8832	8876	8920	8965	9010	9055	9100	9146

ORDINANCE NO. 1025

AN ORDINANCE ADOPTING AND APPROVING A BUDGET
FOR THE CITY OF CANYON, TEXAS, FOR THE FISCAL
YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

WHEREAS, heretofore a budget for the fiscal year October 1, 2015, through September 30, 2016, 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, 2015 through September 30, 2016.

PASSED AND APPROVED by a majority of the City Commission at a regular meeting in the Commission Chambers of the Civic Complex on the 8th day of September, 2015.



QUINN ALEXANDER, MAYOR

ATTEST:



GRETCHEN MERGER, CITY CLERK

ORDINANCE NO. 1026

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 2015 AT A RATE OF \$0.39083 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 2015; 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 2015 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 \$899,709,606 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 2015 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 4.9% and rate will raise taxes for maintenance and operations on a \$133,500 home by approximately \$25.11.

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

Section 1. That an ad valorem tax rate of \$0.39083 per one hundred dollars (\$100.00) assessed valuation is hereby adopted for the 2015 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 per one hundred dollars (\$100.00) assessed valuation.

Section 2. That an ad valorem tax for the 2015 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 4. 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 5. 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 6. That this ordinance shall be effective October 1, 2015.

Those Members Present Were:

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

Those Members Voting For:

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

Those Members Voting Against:

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

Those Members Present, but Not Voting:

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

Those Members Absent:

- | | |
|------------------------------------|----------|
| 1. <u>Commissioner David Logan</u> | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | |

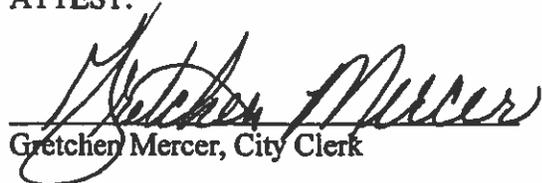
PASSED AND APPROVED this 8th day of September, 2015.

CITY OF CANYON, TEXAS



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.

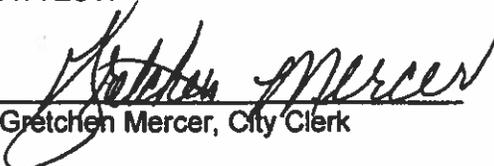
Section 4: This Ordinance shall be effective October 1, 2015.

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



Quinn Alexander, Mayor

ATTEST:



Gretchen Mercer, City Clerk

ORDINANCE NO. 1028

AN ORDINANCE REPEALING ORDINANCE NO. 992 OF THE CITY OF CANYON, TEXAS; AMENDING CHAPTER 51 OF THE WATER AND SEWER CODE OF THE CITY OF CANYON, TEXAS, SECTION 51-22, BY INCREASING SEWER RATES; PROVIDING A SEVERABILITY CLAUSE, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Canyon has heretofore passed Ordinance No. 1028 establishing rates to be charged for sewer rates; and

WHEREAS, the City Commission has determined that residential and commercial sewer rates should be amended, thereby amending Chapter 51 of the Code of Ordinances of the City of Canyon, Section 51-22; NOW THEREFORE,

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

Section 1: That the Water and Sewer Code of the City of Canyon, Texas, Chapter 51, Section 51-22, is hereby amending residential and commercial sewer rates to read as follows:

Sec. 51.22 SEWER RATES

The monthly rates or charges for sewer services furnished by the City of Canyon shall be as follows:

<u>Classification of Service</u>	<u>Monthly Charge</u>
<u>Code O</u> – Commercial	determined by prior calendar year average monthly usage as follows:
<u>Monthly Usage</u>	
25M – 50M	\$ 105.05
50M – 100M	\$246.34
100M – 150M	\$426.95
150M – 200M	\$601.21
200M or over	Monthly Water Consumption multiplied by 58% at \$5.62 per 1,000 gallons.
<u>Code 2</u> – Residential	\$26.30 per unit
<u>Code 3</u> – Commercial	\$26.98 per unit
<u>Code 4</u> – Commercial	\$41.02 per unit
<u>Code 5</u> – Commercial	\$57.48 per unit
<u>Code W</u> – Colleges or Universities	Monthly Water Consumption multiplied by 58% \$5.62 per 1,000 gallons.

All commercial classifications with average monthly usage of 25,000 gallons or more shall be classified as Code O. Commercial classifications with monthly usage less than 25,000 gallons will be classified as follows:

Ordinance No. (cont'd)

Code 3

Appliance Stores
Auto & Tire Stores
Banks
Barber Shops
Beauty Shops
Churches
Dry Cleaners
Dry Good Stores
Florists

Funeral Homes
Garages
Hardware Stores
Lumber Yard
Offices
Pharmacy Only
Savings Associations
Theaters
Variety Stores

Code 4

Fast Food Establishments
Pharmacies with retail and/or snack
Restaurants

Code 5

Convenience Stores/Stations
Grocery Stores
Multi-type Department Stores
Service Stations

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

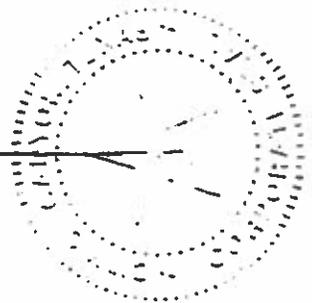
Section 3: In the event any part or parts of this ordinance shall be held invalid, no valid part or parts shall be affected thereby.

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

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

CITIZENS OF CANYON

ELECTED

MAYOR, Place 1 - QUINN ALEXANDER

Mayor Pro-Tem, Place 4 - GARY HINDERS

Commissioner, Place 3 - DAVID LOGAN

Commissioner, Place 2 - JOE SHEHAN

Commissioner, Place 5 - JUSTIN RICHARDSON

APPOINTED

